

## 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH COUNTY: MONMOUTH

<u>Janet W. Tucci</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Lori Cole</u> Municipal Clerk	<u>4/1/1995</u> Date of Orig. Appt. <u>C-773</u> Cert No.
<u>Toni Mullen</u> Tax Collector	<u>T-8329</u> Cert No.
<u>Michael Martin</u> Chief Financial Officer	<u>N-0528</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic No.
<u>Gregory S. Baxter</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jose E. Villa</u>	<u>12/31/2016</u>
<u>John M. Aria, Jr.</u>	<u>12/31/2016</u>
<u>Fred Migliaccio</u>	<u>12/31/2017</u>
<u>Christopher Neyhart</u>	<u>12/31/2017</u>
<u>John Penta</u>	<u>12/31/2018</u>
<u>Susan Juliano</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality

Borough of West Long Branch  
965 Broadway  
West Long Branch, NJ 07764  
Fax Number: 732-571-9185

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2016

**MUNICIPAL BUDGET**

**Municipal Budget of the Borough of West Long Branch, County of Monmouth, for the 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 22nd day of June, 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 22nd day of June, 2016


Lori Cole  
Municipal Clerk

965 Broadway  
West Long Branch, NJ 07764  
732-229-1756

Signed: 

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

Certified by me, this 22nd day of June, 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 22nd day of June, 2016

  
Michael Martin  
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: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

#### Municipal Budget of the Borough of West Long Branch, County of Monmouth for the Year 2016

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of June 27, 2016.

The Governing Body of the Borough of West Long Branch does hereby approve the following as the Budget for the year 2016:

#### RECORDED VOTE

(Insert last name)

	{ ARIA	{	
	{ JULIANO	{	ABSTAINED { NONE
	{ MIGLIACCIO	{	
AYES {	NEYHART	NAYS {	
	PENTA	{ NONE	
	VILLA	{	ABSENT { NONE
	{	{	
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH, on June 22, 2016. A hearing on the Budget and Tax Resolution will be held at the Municipal Building on July 20, 2016 at 5:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	8,305,887.50
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,211,560.45
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,211,560.45
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 97.91% OF TAX COLLECTIONS	554,135.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2016 \$0.00; 2015 \$0.00)	11,071,582.95
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,022,582.95
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	8,049,000.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

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

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,551,486.47			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	0.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	10,551,486.47			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,930,516.87			
RESERVED	612,952.54			
UNEXPENDED BALANCES CANCELLED	8,324.36			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	10,551,793.77			
OVEREXPENDITURES*	307.30			

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<b>2016 CAP Calculation:</b>			<b>2016 Property Tax Levy CAP:</b>	
Total General Appropriations for 2015		\$10,551,486.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2016 is as follows:	
CAP base adjustment -		-		
		10,551,486.00		
Less Exceptions:			<b>2016 Summary Tax Levy CAP Calculation:</b>	
Total Other Operations	\$77,800.00		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$7,891,867.00
Total Interlocal Services Agreements	153,150.00		Less:	
Total Additional Appropriations	4,500.00		Prior Year Recycling Tax	(10,000.00)
Total Public-Private Offset	100,065.00		Prior Year Deferred Charges Emergencies	(62,854.00)
Total Capital Improvements	50,000.00		Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	7,819,013.00
Total Debt Service	1,502,984.00		Add:	
Total Deferred Charges	113,260.00		2% increase	156,380.00
Reserve for Uncollected Taxes	554,135.00		Adjusted Tax levy Prior to Exclusions	7,975,393.00
Total Exceptions		2,555,894.00	Exclusions:	
Amount on Which CAP is Applied		7,995,592.00	Change in Debt Service and Capital Leases Increase	0.00
Add/(Subtract):			Recycling Tax Appropriation	10,000.00
0.00% CAP		0.00	Allowable Pension Obligations Increase	53,888.00
COLA Rate Ordinance	279,845.72		Allowable LOSAP Increase	339.00
2014 CAP Bank	323,847.19		Current Year Deferred Charges: Emergencies	43,000.00
2015 CAP Bank	154,761.45		Health Insurance Cost Increase	20,837.00
Assessors Certification of New Construction (40A:4-45.2a)		44,292.60	Allowable Capital Improvements Increase	0.00
Allowable Operating Appropriations Within CAP		8,798,338.96	Add total Exclusions	128,064.00
Total 2016 Operating Appropriations Within CAP		8,305,887.50	Less, Cancelled or Unexpended Exclusions	(3,324.00)
Amount under (over) CAP		\$492,451.46	Adjusted Tax Levy	8,100,133.00
<b>How the 2016 CAP was calculated:</b>			Additions:	
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 above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2015 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,			New Ratables Adjustment to Levy	44,292.60
			Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	8,144,425.60
			Amount to be Raised by Taxation for Municipal Purposes	8,049,000.00
<b>2016 Health Insurance costs are as follows:</b>			Amount under Allowable Amount to be Raised	\$95,425.60
Employer Share	\$1,345,417.00			
Employee Share	167,841.00			
Total	\$1,513,258.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	935,000.00	735,000.00	735,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	935,000.00	735,000.00	735,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	3,800.00	5,949.00
OTHER	08-104	27,000.00	27,000.00	28,314.20
FEES AND PERMITS	08-105	90,000.00	80,000.00	94,432.80
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	230,000.00	230,000.00	236,177.12
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	85,000.00	85,000.00	90,589.13
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MONMOUTH UNIVERSITY VOLUNTARY SERVICE CONTRACT	08-116			
FIRE TRUCK DONATION	08-117	25,000.00	25,000.00	25,000.00

### CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>ANTICIPATED</b>		<b>REALIZED IN 2015</b>
		<b>2016</b>	<b>2015</b>	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	462,000.00	450,800.00	480,462.25



### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201			
EXTRAORDINARY AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	0.00	0.00	0.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	796,169.00	796,169.00	796,169.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212			
HOMELAND SECURITY FUND	09-206			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	796,169.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	4,500.00	4,500.00	4,500.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
<u>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
<u>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	0.00	0.00
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	4,500.00	4,500.00	4,500.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED 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 -				
<u>SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE DISPATCH - BOROUGH OF OCEANPORT	11-250	0.00	0.00	0.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	210,000.00	0.00	0.00
RECYCLING TONNAGE GRANT	10-701	0.00	9,386.34	9,386.34
DRUNK DRIVING ENFORCEMENT FUND	10-745	11,401.14	3,209.59	3,209.59
CLEAN COMMUNITIES PROGRAM	10-770	14,911.36	12,270.28	12,270.28
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	2,211.99	945.28	945.28
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	27,417.00	27,417.00	27,417.00
SHADE TREE GRANT	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
BODY ARMOR FUND	10-711	2,318.08	2,398.38	2,398.38
COMMUNITY DEVELOPMENT BLOCK GRANT	10-720			
OVER THE LIMIT UNDER ARREST	10-713	0.00	12,500.00	12,500.00
FEDERAL EMERGENCY MANAGEMENT AGENCY - FIREFIGHTER'S GRANT	10-714			
FEDERAL EMERGENCY MANAGEMENT AGENCY - HURRICANE SANDY COSTS	10-715			
DWI - SATURATION PATROL	10-716	0.00	10,000.00	10,000.00
CLICK IT OR TICKET	10-717	7,475.00	11,575.00	11,575.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXX 10-001	XXXXXXXX 275,734.57	XXXXXXXX 89,701.87	XXXXXXXX 89,701.87

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL				
ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	20,000.00	5,000.00	27,835.05
GENERAL CAPITAL FUND SURPLUS	08-108	0.00	222.30	222.30
OTHER TRUST FUND SURPLUS	08-112	0.00	0.00	0.00
HOTEL TAX	08-120	97,000.00	97,000.00	97,437.01
SENIOR CITIZEN HOUSING (PAYMENT IN LIEU OF TAXES)	08-121	51,000.00	61,800.00	51,393.36
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-122	0.00	34,167.00	34,167.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED);	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXX 08-004	XXXXXXX 168,000.00	XXXXXXX 198,189.30	XXXXXXX 211,054.72



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	935,000.00	735,000.00	735,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	462,000.00	450,800.00	480,462.25
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	796,169.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	4,500.00	4,500.00	4,500.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE 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 THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	275,734.57	89,701.87	89,701.87
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	168,000.00	198,189.30	211,054.72
TOTAL MISCELLANEOUS REVENUES	13-099	1,706,403.57	1,539,360.17	1,581,887.84
4. RECEIPTS FROM DELINQUENT TAXES	15-499	381,179.38	385,259.30	452,332.47
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	3,022,582.95	2,659,619.47	2,769,220.31
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	8,049,000.00	7,891,867.00	7,898,589.55
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,049,000.00	7,891,867.00	7,898,589.55
7. TOTAL GENERAL REVENUES	13-299	11,071,582.95	10,551,486.47	10,667,809.86

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"	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							
ADMINISTRATIVE & EXECUTIVE							
Salaries and Wages	20-100-1	12,695.00	75,800.00		77,821.00	76,996.27	824.73
Other Expenses	20-100-2	31,150.00	31,150.00		21,450.00	17,055.62	4,394.38
MUNICIPAL CLERK							
Salaries and Wages	20-120-1	90,815.00	88,600.00		88,600.00	88,545.60	54.40
Other Expenses	20-120-2	7,836.00	7,836.00		7,836.00	7,676.68	159.32
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	84,002.50	116,100.00		111,600.00	111,221.79	378.21
Other Expenses	20-130-2	54,720.00	19,720.00		19,720.00	13,717.84	6,002.16
Other Expenses - Audit	20-130-2	27,000.00	26,000.00		23,525.00	23,525.00	0.00
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	20,500.00	20,000.00		20,000.00	19,999.92	0.08
Other Expenses	20-150-2	22,400.00	22,400.00		22,400.00	17,572.63	4,827.37
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	64,115.00	60,600.00		60,600.00	60,600.00	0.00
Other Expenses	20-145-2	11,650.00	11,650.00		10,150.00	9,527.65	622.35
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155-2	118,400.00	118,400.00		112,400.00	101,381.79	11,018.21

## 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
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	40,000.00	40,000.00		35,000.00	25,006.29	9,993.71
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310-2	84,000.00	84,000.00		84,000.00	75,581.70	8,418.30
PLANNING BOARD - MUNICIPAL LAND USE LAW							
Salaries and Wages	21-180-1	5,200.00	5,200.00		5,200.00	5,000.10	199.90
Other Expenses	21-180-2	22,450.00	22,450.00		19,346.61	13,153.75	6,192.86
ZONING BOARD OF ADJUSTMENT							
Salaries and Wages	21-185-1	5,200.00	5,200.00		5,200.00	4,999.98	200.02
Other Expenses	21-185-2	19,100.00	19,100.00		17,100.00	13,998.61	3,101.39
SENIOR CITIZEN COMMISSION							
Other Expenses - Peter Cooper Village	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses Leisure Club	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
ENVIRONMENTAL COMMISSION NJSA 40:56A-1							
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	675.00	325.00
Other Expenses	27-335-2	19,690.00	19,690.00		19,690.00	18,552.52	1,137.48

## 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
SHADE TREE COMMISSION							
Salaries and Wages	26-313-1	450.00	450.00		450.00	337.50	112.50
Other Expenses	26-313-2	8,645.00	8,645.00		8,645.00	7,105.42	1,539.58
GIS APPLICATION							
Other Expenses	26-314-2	100.00	100.00		100.00	0.00	100.00
INSURANCE							
General Liability	23-210-2	318,800.00	318,800.00		315,498.00	279,622.87	35,875.13
Employee Group Health	23-220-2	1,345,417.00	1,285,417.00		1,298,608.00	1,164,656.61	133,951.39
Health Benefits Waiver	23-221-2	30,000.00	30,000.00		26,945.00	26,945.00	0.00
PUBLIC SAFETY							
Fire Hydrant Service - Contract	25-265-2	81,000.00	81,000.00		81,000.00	81,288.90	0.00 *
Miscellaneous Other Expenses	25-255-2	81,450.00	81,450.00		81,450.00	80,974.21	475.79
POLICE							
Salaries and Wages	25-240-1	2,745,684.00	2,542,300.00		2,536,194.00	2,519,823.99	16,370.01
Other Expenses	25-240-2	207,650.00	207,650.00		208,750.00	197,538.20	11,211.80
TRAFFIC LIGHT MAINTENANCE							
Other Expenses	26-300-2	8,000.00	8,000.00		8,000.00	6,107.83	1,892.17
First Aid Contribution	25-260-2	31,600.00	31,600.00		36,055.00	35,618.36	436.64
Condo Services	26-325-2	9,000.00	9,000.00		9,000.00	247.38	8,752.62

## 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
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	3,825.00	3,825.00		2,030.00	0.00	2,030.00
PUBLIC WORKS							
Salaries and Wages	26-290-1	601,521.25	586,850.00		586,850.00	528,899.66	57,950.34
Other Expenses	26-290-2	181,800.00	181,800.00		181,800.00	176,766.37	5,033.63
HEALTH AND WELFARE							
Service of Monmouth County Regional Health							
Commission #1 - Contract R.S. 40:13	27-330-2	77,775.00	76,250.00		79,238.00	77,738.00	1,500.00
REGISTRAR							
Salaries and Wages	27-350-1	3,200.00	3,200.00		3,200.00	1,114.56	2,085.44
Other Expenses	27-350-2	2,500.00	2,500.00		2,500.00	1,816.49	683.51
DOG REGULATION							
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	26,147.75	25,510.00		25,510.00	25,504.32	5.68
Other Expenses	43-490-2	3,250.00	3,250.00		18,435.00	18,453.40	0.00 *
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	1,600.00	1,600.00		1,600.00	1,500.00	100.00
BLOODBORNE PATHOGENS							
Other Expenses	27-330-2	250.00	250.00		250.00	0.00	250.00

## 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
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-345-2	0.00	0.00		0.00	0.00	0.00
BOARD OF RECREATION COMMISSIONERS							
Salaries and Wages	28-370-1	25,625.00	25,000.00		24,520.56	24,471.20	49.36
Other Expenses	28-370-2	33,968.00	33,968.00		34,447.44	32,935.04	1,512.40
HISTORICAL SOCIETY							
Other Expenses	20-175-2	3,402.00	3,402.00		3,402.00	898.12	2,503.88
CODIFICATION OF ORDINANCES							
Other Expenses	20-121-2	2,000.00	2,000.00		2,684.00	2,684.00	0.00
TRANSPORTATION OF SCHOOL CHILDREN							
Shore Regional High School	29-405-2	19,000.00	19,000.00		19,000.00	16,862.87	2,137.13
LIBRARY							
Salaries and Wages	23-390-1	45,100.00	44,000.00		57,390.00	57,290.19	99.81
Other Expenses	23-390-2	33,100.00	33,100.00		19,600.00	17,952.61	1,647.39

## CURRENT FUND - APPROPRIATIONS

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## 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 -	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL							
Salaries and Wages	22-195-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
ZONING OFFICIAL							
Salaries and Wages	21-185-1	26,660.25	26,010.00		26,010.00	26,010.00	0.00
Other Expenses	21-185-2	800.00	800.00		1,162.39	821.39	341.00
CONSTRUCTION CODE							
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
HOUSING INSPECTOR							
Salaries and Wages	21-195-1	8,615.13	8,405.00		8,565.00	8,564.16	0.84
Other Expenses	21-195-2	1,800.00	1,800.00		1,800.00	1,503.26	296.74
CODE ENFORCEMENT OFFICIAL							
Salaries and Wages	22-185-1	26,660.25	26,010.00		29,510.00	29,223.51	286.49
Other Expenses	22-185-2	1,950.00	1,950.00		1,950.00	1,682.32	267.68



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
LIFE HAZARD - FIRE PROTECTION							
Salaries and Wages	25-265-1	26,660.25	26,010.00		26,010.00	25,848.72	161.28
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	1,246.79	2,753.21
FIT TESTING (N.F.P.A 1404 & 1500)	26-325-2	1,500.00	1,500.00		1,500.00	565.00	935.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	7,405,929.38	7,174,798.00	0.00	7,174,798.00	6,676,967.78	498,137.52
B. CONTINGENT	35-470	1,200.00	1,200.00	0.00	1,200.00	200.00	1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	7,407,129.38	7,175,998.00	0.00	7,175,998.00	6,677,167.78	499,137.52
DETAIL:							
SALARIES AND WAGES	34-201-1	3,821,451.38	3,687,845.00	0.00	3,695,830.56	3,616,626.47	79,204.09
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,585,678.00	3,488,153.00	0.00	3,480,167.44	3,060,541.31	419,933.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-881	307.30	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-882	13,390.82	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	163,005.00	165,830.00		165,830.00	165,828.93	1.07
Social Security System (O.A.S.I.)	36-472	164,800.00	160,000.00		160,000.00	132,467.19	27,532.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	546,255.00	482,764.00		482,764.00	482,713.34	50.66
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	1,578.82	8,421.18
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	135.32	864.68
NJ Disability	36-476						
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	898,758.12	819,594.00	0.00	819,594.00	782,723.60	36,870.40
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	8,305,887.50	7,995,592.00	0.00	7,995,592.00	7,459,891.38	536,007.92

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Monmouth County 911 Contractual	42-100-2	135,235.88	18,000.00		18,000.00	17,232.54	767.46
Borough of Oceanport - Police Dispatch Services	42-250						
Salaries and Wages	42-250-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	42-250-2	0.00	0.00		0.00	0.00	0.00
Municipal Court - Township of Ocean	42-490						
Other Expenses	42-490-2	135,150.00	135,150.00		135,150.00	135,150.00	0.00
Financial Administration - City of Long Branch	20-130						
Other Expenses	20-130-2	65,000.00	0.00		0.00	0.00	0.00
Total Shared Service Agreements	42-999	335,385.88	153,150.00	0.00	153,150.00	152,382.54	767.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Code							
Other Expenses	22-195-2	4,500.00	4,500.00		4,500.00	3,380.00	1,120.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	4,500.00	4,500.00	0.00	4,500.00	3,380.00	1,120.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement							
Other Expenses	41-745-2	11,401.14	3,209.59		3,209.59	3,209.59	0.00
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-704-1	27,417.00	27,417.00		27,417.00	27,417.00	0.00
Body Armor							
Other Expenses	41-711-2	2,318.08	2,398.38		2,398.38	2,398.38	0.00
Clean Communities Grant							
Other Expenses	41-770-2	14,911.36	12,270.28		12,270.28	12,270.28	0.00
Matching Funds							
Other Expenses	26-325-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-702-2	2,211.99	945.28		945.28	945.28	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DWI - Saturation Patrol	41-716-2	0.00	15,364.00		15,364.00	15,364.00	0.00
Click it or Ticket	41-717-2	7,475.00	11,575.00		11,575.00	11,575.00	0.00
Recycling Tonnage Grant							
Other Expenses	41-701-2	0.00	9,386.34		9,386.34	9,386.34	0.00
Over the Limit Under Arrest	41-713-2	0.00	12,500.00		12,500.00	12,500.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	70,734.57	100,065.87	0.00	100,065.87	95,065.87	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	490,115.45	335,515.87	0.00	335,515.87	258,571.25	76,944.62
DETAIL:							
SALARIES & WAGES	34-305-1	27,417.00	27,417.00	0.00	27,417.00	27,417.00	0.00
OTHER EXPENSES	34-305-2	462,698.45	308,098.87	0.00	308,098.87	231,154.25	76,944.62

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	210,000.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	260,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

## 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	614,000.00	583,000.00		583,000.00	583,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	86,000.00	83,334.00		83,334.00	83,334.00	XXXXXXXXXX
Interest on Bonds	45-930	303,000.00	329,500.00		329,500.00	329,450.58	XXXXXXXXXX
Interest on Notes	45-935	30,000.00	29,650.00		29,650.00	27,956.01	XXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	70,000.00	76,000.00		76,000.00	75,175.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
New Jersey D.E.P. Loan Repayments for Principal and Interest	45-955	83,200.00	83,900.00		83,900.00	83,143.63	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	188,700.00	262,300.00		262,300.00	262,300.00	XXXXXXXXXX
Interest	45-941	43,545.00	55,300.00		55,300.00	55,300.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"</b>	45-999	1,418,445.00	1,502,984.00	0.00	1,502,984.00	1,499,659.64	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	0.00	35,259.60	XXXXXXXX	35,259.60	35,259.60	XXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	43,000.00	78,000.00	XXXXXXXX	78,000.00	73,000.00	XXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	43,000.00	113,259.60	XXXXXXXX	113,259.60	108,259.60	XXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXX			XXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,211,560.45	2,001,759.47	0.00	2,001,759.47	1,916,490.49	76,944.62

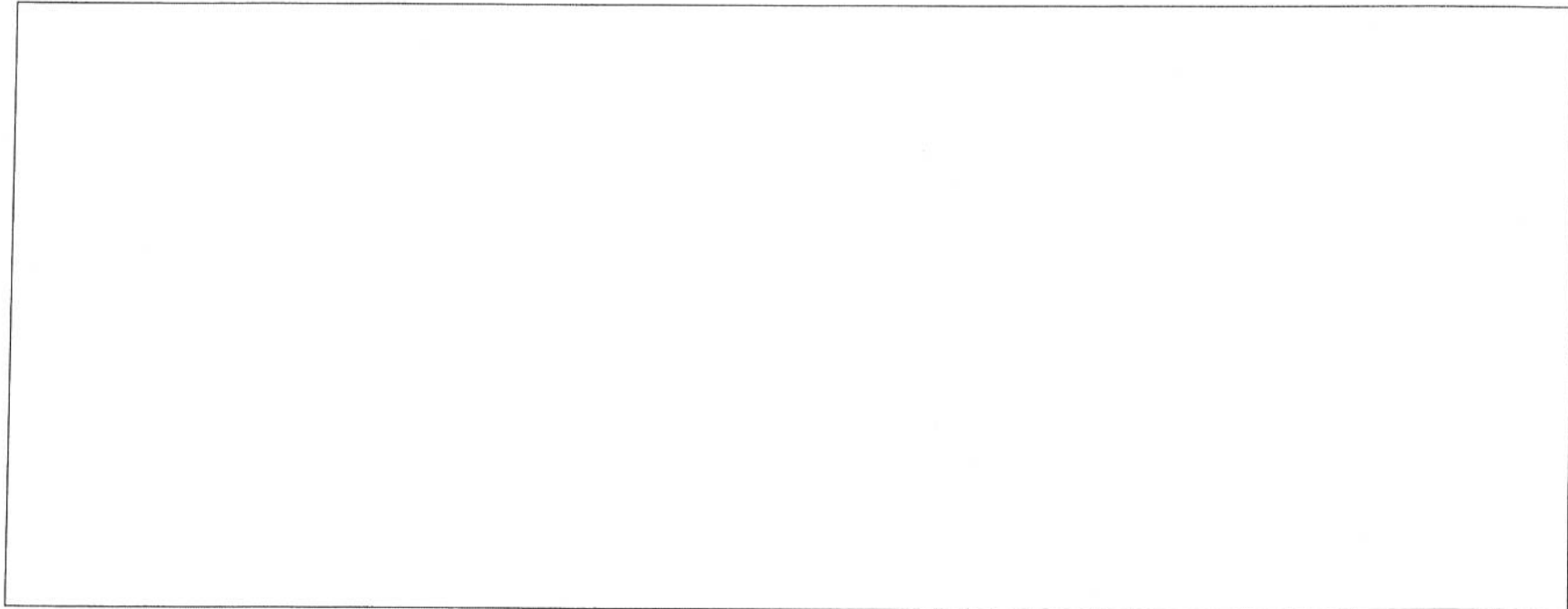
## CURRENT FUND - APPROPRIATIONS

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	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
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,211,560.45	2,001,759.47	0.00	2,001,759.47	1,916,490.49	76,944.62
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	10,517,447.95	9,997,351.47	0.00	9,997,351.47	9,376,381.87	612,952.54
(M) Reserve for Uncollected taxes	50-899	554,135.00	554,135.00	XXXXXXXXXX	554,135.00	554,135.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	11,071,582.95	10,551,486.47	0.00	10,551,486.47	9,930,516.87	612,952.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY	TOTAL FOR 2015 AS MODIFIED BY	PAID OR	RESERVED
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2016	FOR 2015	APPROPRIATION	ALL TRANSFERS	CHARGED	
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	8,305,887.50	7,995,592.00	0.00	7,995,592.00	7,459,891.38	536,007.92
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	79,495.00	77,800.00	0.00	77,800.00	7,742.84	70,057.16
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	335,385.88	153,150.00	0.00	153,150.00	152,382.54	767.46
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	4,500.00	4,500.00	0.00	4,500.00	3,380.00	1,120.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	70,734.57	100,065.87	0.00	100,065.87	95,065.87	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	490,115.45	335,515.87	0.00	335,515.87	258,571.25	76,944.62
C) CAPITAL IMPROVEMENTS	44-999	260,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,418,445.00	1,502,984.00	0.00	1,502,984.00	1,499,659.64	XXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	43,000.00	113,259.60	XXXXXXXXXX	113,259.60	108,259.60	XXXXXXXXXX
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	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	554,135.00	554,135.00	XXXXXXXXXX	554,135.00	554,135.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	11,071,582.95	10,551,486.47	0.00	10,551,486.47	9,930,516.87	612,952.54





SHEET 31-37 N/A

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the Fiscal 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; Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Snow Removal (P.L. 2001 C:38 per NJSA 40A:4-39); Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	3,499,946.86
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	2,145.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	487,309.03
Tax Title Liens Receivable	1110400	14,523.95
Property Acquired by Tax Title Lien	1110500	37,900.00
Other Receivables	1110600	85,156.89
Deferred Charges Required to be in 2016 Budget	1110700	56,698.12
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	43,000.00
TOTAL ASSETS	1110900	4,226,680.12

*Cash Liabilities	2110100	1,976,337.90
Reserves for Receivables	2110200	624,889.87
Surplus	2110300	1,625,452.35
TOTAL LIABILITIES, RESERVES and SURPLUS		4,226,680.12

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	1,382,668.02	1,449,900.34
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
*(Percentage collected: 2015 97.45%; 2014 98.14%)	2310200	25,470,010.21	25,675,462.48
Delinquent Taxes	2310300	452,332.47	350,375.98
Other Revenues and Additions to Income	2310400	2,478,186.42	2,395,739.87
TOTAL FUNDS	2310500	29,783,197.12	29,871,478.67
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	9,989,334.41	9,881,841.06
School Taxes (including Local and Regional)	2310700	14,360,225.00	14,494,782.00
County Taxes (including Added Tax Amounts)	2310800	3,765,330.66	3,870,933.27
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	43,162.00	360,254.32
Total Expenditures and Tax Requirements	2311100	28,158,052.07	28,607,810.65
LESS: Expenditures to be Raised by Future Taxes	2311200	307.30	119,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,157,744.77	28,488,810.65
Surplus Balance - December 31st	2311400	1,625,452.35	1,382,668.02

\*Nearest even percent may be used

## Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,625,452.35
Current Surplus Anticipated in 2016 Budget	2311600	935,000.00
Surplus Balance Remaining	2311700	690,452.35

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

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

This section is included with the Annual Budget pursuant to N.J.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 did 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 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 Capital Budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

## 2016

LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

[illegible]

## LOCAL UNIT- BOROUGH OF WEST LONG BRANCH

SHEET 40c

## LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

LOCAL UNIT - BOROUGH OF WEST LONG BRANCH											
1  PROJECT TITLE	PROJECT NUMBER	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROVEMENT FUND	5  CAPITAL SURPLUS	6  GRANTS - IN - AID AND OTHER FUNDS				
			3a Current Year 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Program	16-01	882,000.00	210,000.00		32,000.00			640,000.00			



## SECTION 2 - UPON ADOPTION FOR YEAR 2016

### RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- a. \$ 8,049,000.00 (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 TRUST FUND LEVY.
- e. \$ - (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE  
(Insert last name)

{ ARIA  
{ JULIANO  
AYES { MIGLIACCIO  
{ PENTA  
{ VILLA  
{

{  
{  
NAYS { NONE  
{  
{  
{

{  
ABSTAINED { NONE  
{  
{  
ABSENT { NEYHART  
{

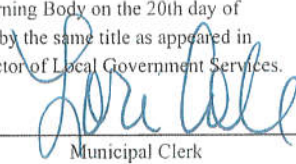
### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$935,000.00
Miscellaneous Revenues Anticipated	13-099	1,706,403.57
Receipts from Delinquent Taxes	15-499	381,179.38
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	8,049,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School District Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
5. Amount to be Raised by Taxation Minimum Library Levy	07-192	0.00
TOTAL REVENUES	13-299	\$11,071,582.95

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$7,407,129.38
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	898,758.12
(g) Cash deficit of Preceding Year	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	490,115.45
(c) Capital Improvements	44-999	260,000.00
(d) Municipal Debt Service	45-999	1,418,445.00
(e) Deferred Charges - Municipal	46-999	43,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	554,135.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL APPROPRIATIONS	34-499	\$11,071,582.95

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 July, 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.

  
Municipal Clerk

Certified by me  
This        20th        day of        July        2016

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2015	
		2016	2015				for 2016	for 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ _____</p> <p>Total Expended to Date: \$ _____</p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2015: _____ Acres</p> <p>Farmland Preserved in 2015: _____ Acres</p>					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of West Long Branch

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

June 22, 2016

Date

Lori Cole  
Clerk of Governing Body