Municode:
Public Hearing Date:

2016 MUNICIPAL DATA SHEET CALENDAR YEAR MUST ACCOMPANY 2016 BUDGET

MUNICIPALITY: Borough	of Union Beach	COUNTY: Monmouth	
		Governing Body Me	mbers
Paul J. Smith, Jr.	12-31-2019	Name	Term Expires
Mayor's Name	Term Expires		
Municipal Officials		Louis Andreuzzi	12-31-2017
	February 1, 2011		
Anne Marie Friscia	Date of Orig. Appt.	Charles W. Cocuzza	12-31-2018
Municipal Clerk	C-1667		
	Cert. No.	Timothy Perrella	12-31-2016
Desiree Durkin	T - 1422	Charlanne Roche	12-31-2017
Tax Collector	Cert. No.		
		Albin J. Wicki	12-31-2018
Joseph J. Faccone	N-00880391		
Chief Financial Officer	Cert. No.	Jeffrey Williams	12-31-2016
Robert A. Hulsart	158		
Registered Municipal Accountant	Lic. No.		
John T. Lane, Jr.			
Municipal Attorney			
Official Mailing Address of Mu	unicipality	Please attach this to your 2016 Bu	idget and Mail to:
Borough of Union Bead		Director, Division of Local Gover	
650 Poole Avenue		Department of Communit	
Union Beach, New Jersey (07735	PO Box 803	
		Trenton, NJ 08625	
Fax #: (732) 264-1267			Division Use Only

Sheet A

MANIANS

Anne Marie Friscia, Borough Clerk

650 Poole Avenue

Address Union Beach, New Jersey 07735

> Address (732) 264-2277

2016 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar 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 19th day of March, 2015 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 21st day of April, 2016

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 21st day of April, 2016

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 21st day of April, 2016

ROBERT A. HULSART and COMPANY

Robert A. Hulsart, Registered Municipal Accountant #158

P.O. Box 1409, Wall, New Jersey 07719

Address

Firm

732-681-4990

Phone Number

Joseph J. Faccone

Chief Financial Officer

(Do Not advertise this Certification form)

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:

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar Year 2016.

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

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of April 28, 2016.

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the Calendar Year 2016:

RECORDED VOTE (Insert last name)	+	Ayes	Nåys	Abstained	• Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on April 21, 2016.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on May 19, 2016 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Calendar Year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET	
	CALENDAR YEAR
	2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,317,516.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,111,463.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,111,463.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.15% Percent of Tax Collections	398,100.00
Building Aid Allowance 2015 - \$ 4. Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid 2014 - \$	9,827,079.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,507,998.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,319,080.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(b) riddings to Local Blother of the ridge and the ridge a	

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

		1 101.1		II .
	General	Water	Sewer	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,052,059.42		1,095,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	571,860.12			
Emergency Appropriations				
Total Appropriations	10,623,919.54		1,095,100.00	
Expenditures: Paid or Charged (Including Reserve for	10 242 426 66		1 026 266 06	
Uncollected Taxes)	10,343,436.66		1,026,366.06	
Reserved	253,672.95		68,327.94	
Unexpended Balances Canceled	26,809.93		406.00	,
Total Expenditures and Unexpended				
Balances Canceled	10,623,919.54		1,095,100.00	
Overexpenditures*				

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

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.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for CY 2016 is 0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for CY 2015. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for CY 2016 over that of the CY 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015		\$ 10,482,104.00
Adjusted Base		10,482,104.00
MODIFICATIONS:		
Total Other Operations	\$ 91,010.00	
Total Capital Improvements	125,400.00	
Total Debt Service	911,615.00	
Total Public and Private Programs		
Total Interlocal Agreements	5,000.00	
Total Deferred Charges	1,612,000.00	
Reserve for Uncollected Taxes	353,065.00	
		3,098,090.00
Amount on Which 3.5% CAP is Applied		7,384,014.00
3.5% CAP		258,440.49
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,642,454.49
New Construction \$6,396,100 @\$1.249	79,887.29	
2014 CAP Bank	208,939.17	
2015 CAP Bank	143,084.12	
		431,910.58
Allowable Appropriations for 2016		\$ 8,074,365.07

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,227,638
Less: Prior Year Deferred Charges: Emergencies		117,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		 6,110,638
Plus: 2% Cap Increase		122,213
Adjusted Tax Levy Prior to Exclusions		6,232,851
Exclusions:		
Allowable Pension Obligations Increase	\$ 731	
Allowable Health Insurance Increases	1,600	
Allowable LOSAP Increases	2,180	
Allowable Capital Improvements Increases	49,600	
Deferred Chargesto Future Taxation Unfunded	1,975	
Current Year Deferred Charges: Emergencies	413,072	
Add Total Exclusions		469,158
Less: Cancelled or Unexpended Exclusions		 26,810
Adjusted Tax Levy After Exclusions		6,675,199
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,396,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.249	
New Ratable Adjustment to Levy		 79,887
Maximum Allowable Amount to be Raised by Taxation		\$ 6,755,086
Amount to be Raised by Taxation for Municipal Purposes		\$ 6,319,081

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62.

EXPLANATORY STATEMENT - (Continue	ed)
BUDGET MESSAGE	

Health Benefits

The Borough provides health benefits to all eligible employees. All eligible employees must contribute an amount which is an established rate of either 1.5% of their salaries or a percentage based on certain tiers of the cost of the premium, which the Borough pays, whichever is greater. The appropriation that is in the budget is based upon the following:

Gross Cost of Health Benefits \$843,585.00

Less: Employee Contribution 158,585.00

Net Cost of Health Benefits \$685,000.00

		Antio	Anticipated	
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
1. Surplus Anticipated	08-101	631,000.00	396,000.00	396,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		37,000.00	37,000.00
Total Surplus Anticipated	08-100	631,000.00	433,000.00	433,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	XXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	3,700.00	5,000.00	3,750.00
Other	08-104			
Fees and Permits	08-105	65,000.00	40,000.00	81,282.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	128,500.00	92,000.00	136,398.00
Other	08-109	4		
Interest and Costs on Taxes	08-112	65,000.00	45,000.00	93,976.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	17,000.00	15,000.00	20,307.79
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

			Anticipated	
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
			A	
	÷			1
		. =		
		-		
Total Section A: Local Revenues	08	279,200.00	197,000.00	335,714.29

			Anticipated	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	CY* 2016	CY 2015	Cash in CY 2015
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	8,627.00	8,627.00	8,627.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	657,819.00	657,819.00	657,819.00
Supplemental Energy Receipts Tax	09-203			
			*	
4		,		
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,446.00

	500.		Anticipated	
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	389,000.00	685,789.00
- Chillotti Construction Code i ees	00-100	425,000.00	369,000.00	000,709.00
Special Item of General Revenue Anticipated With Prior Written Consent of			,	
Director of Local Government Services:	XXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	00.400			
Uniform Construction Code Fees	08-160			
	3			7-1-1
	00	405 000 00	000 000 00	005 700 00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	425,000.00	389,000.00	685,789.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 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:	XXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
		A		
,				,
		· · · · · · · · · · · · · · · · · · ·		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

		Ant	Anticipated	
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 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):	xxxxxxx	×××××××××××××××××××××××××××××××××××××××	xx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxxxx
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			-1	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	хххххххх	xxxxxxxxxxxx	xxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××
Consent of Director of Local Government Services - Additional Revenues	08			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Bevenues Officet with Appropriations.	20000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund - Unappropriated	10-745	2,173.63	9,933.18	9,933.18
Clean Communities Program - Unappropriated	10-770	12,678.30		
Police Body Armor Grant - Unappropriated	10-710	1,931.30	1,765.27	1,765.27
Robin Hood Foundation	10-717		258.41	258.41
NJNG Post Sandy Grant	10-716		2,500.00	2,500.00
Recycling Tonnage Grant	10-715	8,298.93	8,359.17	8,359.17
Body Worn Camera Grant	10-711	10,000.00	1	
Bayshore Saturation Patrol	10-720		10,000.00	10,000.00
DCA Zoning Grant	10-721		100,000.00	100,000.00
Monmouth County Workforce Development	10-722			
Drive Sober or Get Pulled Over	10-724		5,000.00	5,000.00
Click It or Ticket	10-726		4,000.00	4,000.00

		Ant	Anticipated		
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (continued):	xxxxxxxx	*************	·× ×××××××××××××××××××××××××××××××××××	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Tivate Nevenues offset with Appropriations (continues).	*******		^^^^^	^ ^^^^^	
				•	
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Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	35,082.16	141,816.03	141,816.03	

		Antio	ipated	Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Cost	08-118	3,000.00	4,900.00	3,007.50
Cablevision Franchise Fees	08-120	39,990.00	39,088.00	39,088.00
	00.400	00.700.00	05 000 00	00.744.00
Cell Tower Rental - Verizon	08-123	23,700.00	25,000.00	23,741.90
Cell Tower Rental - AT&T Wireless	08-121	22,800.00	24,000.00	22,882.60
Cell Tower Rental - T-Mobile	08-122	25,000.00	23,000.00	25,270.58
Cell Tower Rental - Metro PCS	08-126	13,500.00	12,000.00	13,539.89
		,		
FEMA - Reimbursement	08-127	709,428.00	1,243,000.00	1,243,000.00
Community Disaster Loan	08-128		536,145.00	536,145.00
Verizon Franchise Fee	08-129	33,852.13	31,886.45	31,866.45
Verizoni Franchise i ee	00 120	30,002.10	01,000.10	01,000.10
Anticipated Utility Operating Surplus	08-135	325,000.00	340,000.00	340,000.00

CONTRACT TO THE PARTIES AT LEVEL OF CONTAINED AT LEVEL OF CONTAINE				7			
		Anti	cipated	Realized in			
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015			
GENERAL REVENUES	TOOA	01 2010	01 2010	Ca311111 0 1 20 10			
	1						
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with							
Prior Written Consent of Director of Local Government Services - Other Special				·			
Items (continued):	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
			-	-			
	1						
			1				
			'				
	· · · · · · · · · · · · · · · · · · ·						
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX			
			THE PARTY OF THE P				
Consent of Director of Local Government Services - Other Special Items	08	1,196,270.13	2,279,019.45	2,278,541.92			
Consent of Director of Local Covernment Convices Canal Openial Remie		.,,2.,0.10		=,=. 3,0 : 1.02			

		Antic	sipated	Realized in
GENERAL REVENUES	FCOA	CY* 2016	CY 2015	Cash in CY 2015
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	× ××××××××××××××××××××××××××××××××××××
1. Surplus Anticipated (Sheet 4, #1)	08-101	631,000.00	396,000.00	396,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		37,000.00	37,000.00
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××
Total Section A: Local Revenues	08	279,200.00	197,000.00	335,714.29
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	425,000.00	389,000.00	685,789.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			,
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	35,082.16	141,816.03	141,816.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08	1,196,270.13	2,279,019.45	2,278,541.92
Total Miscellaneous Revenues	40004-00	2,601,998.29	3,673,281.48	4,108,307.24
4. Receipts from Delinquent Taxes	15-499	275,000.00	290,000.00	372,780.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,507,998.29	4,396,281.48	4,914,087.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,319,080.87	6,227,638.06	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			×××××××××××××××××××××××××××××××××××××××
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	6,319,080.87	6,227,638.06	6,392,902.92
7. Total General Revenues	40000-00	9,827,079.16	10,623,919.54	11,306,990.83

			Appro	priated		Expended CY 2015	
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
(A) Operations - within "CAPS" - (continued)	FCOA	CY 2016	CY 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within OAI C - (continued)	100/1	2010	2010	Appropriation	7 th Transiers	Charged	reserved
GENERAL GOVERNMENT					•		
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	38,000.00	38,000.00		38,000.00	38,000.00	
Borough Clerk's Office	20-120-1	100,000.00	97,500.00		97,500.00	97,500.00	
Administrator's Office	20-120-1	94,000.00	95,000.00		95,000.00	90,086.73	4,913.27
Other Expenses	20-120-2	40,000.00	40,000.00		40,000.00	32,153.80	7,846.20
Office Expenses	20-120-2	80,000.00	76,000.00		76,000.00	66,728.69	9,271.31
IT - Contractual	20-120-2	10,000.00	10,000.00		10,000.00	5,236.25	4,763.75
Elections:					,		
Salaries and Wages	20-120-1	3,000.00	3,000.00		3,000.00	2,779.14	220.86
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	1,731.92	2,268.08
Financial Administration:							
Salaries and Wages	20-130-1	58,100.00	57,500.00		57,500.00	57,409.00	91.00
Other Expenses	20-130-2	49,000.00	43,000.00		43,000.00	43,000.00	
Audit Contract	20-135-2	21,250.00	21,250.00		21,250.00	21,250.00	
Bond Sale Cost	20-135-2		57,000.00		39,500.00	37,140.62	2,359.38
Assessment of Taxes:							
Salaries and Wages	20-150-1	21,000.00	18,000.00		14,352.00	14,352.00	
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	2,087.90	1,412.10

CURRENT FUND - APPROPRIATIONS							
			Appro	priated		Expended CY 2015	
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		*
		CY	CY	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT (Continued)					Little Control		4-1
Collection of Taxes:							
Salaries and Wages	20-145-1	63,500.00	61,500.00		62,700.00	62,635.04	64.96
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	10,000.00	
	-						
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	200.00	200.00		200.00	,	200.00
Legal Services and Costs:							
					45.000.00	45 500 45	07.55
Salaries and Wages	20-155-1	46,250.00	45,000.00		45,600.00	45,562.45	37.55
		55,000,00	55,000,00		55,000,00	44 000 00	10.071.00
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	41,628.80	13,371.20
		*					
Engineering Services and Costs:	-						
	20-165-1	3,000.00	3,000.00		3,000.00	2,750.00	250.00
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	2,730.00	250.00
Other Funences	20-165-2	90,000.00	90,000.00		90,000.00	89,261.53	738.47
Other Expenses	20-103-2	30,000.00	30,000.00		00,000.00	30,201.00	700.47
Dublic Buildings and Crounds:							
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	284,000.00	280,000.00		280,000.00	273,849.00	6,151.00
Odialies and wages	20 010 1	201,000.00	200,000.00		200,000.00	2.0,0.0.00	5,121.00
Other Expenses	26-310-2	86,800.00	86,800.00		86,800.00	75,814.13	10,985.87
Other Expenses							

COI	INCINI FUNE	- APPROPRIATION					CY	
	1		Аррі	ropriated		Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
(1) Operations within OAI O (Continued)	TOOK	2010	2013	Appropriation	All Hallsleis	Charged	Reserved	
					and the same of the same of			
GENERAL GOVERNMENT (Continued)								
Parks and Playgrounds:								
Other Expenses	28-375-2	16,000.00	16,000.00		40,000,00	40,000,00		
Other Expenses	20-375-2	10,000.00	10,000.00		16,000.00	16,000.00		
Zoning/Planning Costs:								
Salaries and Wages	21-185-1	9,500.00	9,500.00		9,500.00	9,476.45	23.55	
		*						
Other Expenses	21-185-2	13,000.00	12,000.00		12,000.00	10 117 71	1 000 00	
Other Experiess	21-100-2	13,000.00	12,000.00		12,000.00	10,117.71	1,882.29	
Heritage Committee:								
Other Expenses	20-175-2	125.00	125.00		125.00		, 125.00	
							1	
Borough Prosecutor:								
Bolought recoduler.								
0-1	0= 0== 4	00 100 00						
Salaries and Wages	25-275-1	29,100.00	28,500.00		26,500.00	26,179.03	320.97	
	3. 4							
Other Expenses	25-275-2	150.00	150.00		150.00		150.00	
					*			
				-				

			Appro	opriated		Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
(A) Out of the second this HOADON (a continued)	FCCA	CY	CY	Emergency	As Modified By	Paid or	D	
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
PUBLIC SAFETY								
Fire:								
Aid to Volunteer Companies	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00		
Hydrant Services	25-265-2	120,000.00	120,000.00		120,000.00	120,000.00		
Alarms	25-265-2	9,000.00	9,000.00		9,000.00	7,341.11	1,658.89	
Other Equipment - Reporting Software	25-265-2	1,200.00						
Police:						``		
Salaries and Wages	25-240-1	1,850,000.00	1,852,875.00		1,955,875.00	1,955,854.31	20.69	
Other Expenses	25-240-2	105,256.00	80,000.00		82,500.00	82,076.56	423.44	
Parking Meters	25-240-2	5,000.00	5,000.00		5,000.00	3,630.22	1,369.78	
Bayshore Task Force:								
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00		2,300.00	
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00		4,300.00	
Hurricane Sandy								
Other Expenses	31-430-2	30,000.00	140,000.00		140,000.00	139,124.29	875.71	
Emergency Management Services:								
Other Expenses	25-252-2	8,000.00	8,000.00		16,100.00	13,442.00	2,658.00	
Life Hazard Use Fees:								
Other Expenses	25265-2	150.00	150.00		150.00		150.00	

CURRENT FUND - APPROPRIATIONS								
			Appro	priated		Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
PUBLIC SAFETY (Continued)								
First Aid Organization:								
	05 000 0	40,000,00	40,000,00		40,000,00	40,000,00		
Contribution	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00		
OL III All	25-260-2	2,000.00	2,000.00	1	2,000.00	2,000.00	Language to the second	
Clothing Allowance	25-200-2	2,000.00	2,000.00		2,000.00	2,000.00		
Other Equipment - Reporting Software		1,200.00	2,000.00		2,000.00	1,937.00	63.00	
Other Equipment - Reporting Software		1,200.00	2,000.00		2,000.00	1,007.00	30.00	
PUBLIC WORKS					-0 0 0 0 0 0 0 0 0			
1 ODEIO WOMAO								
Road Repair and Maintenance:								
Tiona Topan and manners								
Salaries and Wages	26-290-1	335,000.00	325,000.00		325,000.00	, 325,000.00		
Other Expenses	26-290-2	55,000.00	55,000.00		55,000.00	54,983.34	16.66	
Snow Removal	26-290-2	20,000.00	35,000.00		35,000.00	22,796.29	12,203.71	
Garbage and Trash Removal - Contractual	26-305-2	202,000.00	202,000.00		205,000.00	202,000.00	3,000.00	
	07.005.0	500.00	500.00		500.00		500.00	
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00	
Leveltill Observe Tevers	27-335-2	295,000.00	295,000.00		261,900.00	233,049.17	28,850.83	
Landfill Charge - Taxes	21-335-2	293,000.00	293,000.00		201,300.00	200,049.17	20,030.03	

	THE REPORT OF THE PARTY OF THE	- APPROPRIATION		opriated		Appropriated Expended CY 2015					
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015	2/10/140	1				
		CY	CY	Emergency	As Modified By	Paid or					
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved				
PUBLIC WORKS (Continued)											
Recycling Costs:	-										
Salaries and Wages	26-305-1	78,000.00	77,000.00		77,000.00	77,000.00					
- Curation with Trageo		10,000,00	11,1000100		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77,000.00					
Other Expenses	26-305-2	85,000.00	85,000.00		85,000.00	46,959.29	38,040.71				
LICALTH AND WELFARE											
HEALTH AND WELFARE				· · · · · · · · · · · · · · · · · · ·							
Board of Health:											
Salaries and Wages	27-330-1	46,600.00	45,500.00		46,000.00	45,977.48	, 22.52				
Other Expenses	27-330-2	5,500.00	5,500.00		5,500.00	2,384.58	3,115.42				
Rodent Extermination Control:							-				
Nodelit Externimation Control.											
Other Expenses	27-330-2	500.00	500.00		500.00	280.00	220.00				
Recreation and Education:											
	00.070.0	750.00	750.00		750.00	750.00					
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00					
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00					
		25,523.00	22,552.00		20,000.00	20,000.00					
Bayshore Youth Service Bureau:											
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	9,518.68	481.32				
Community Colobrations:	1 1 1 1 1										
Community Celebrations:											
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	5,000.00					

	TENT TOND	- APPROPRIATION					C	
			Appro	priated		Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
HEALTH AND WELFARE (Continued)								
Drug Alliance Program:								
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00		
Bayshore Senior Center:								
	4							
Other Expenses	27-360-2	675.00	675.00		675.00		675.00	
Municipal Court:	43-490							
The state of the s								
Salaries and Wages	43-490-1	83,500.00	81,000.00		73,000.00	72,908.99	91.01	
Other Expenses	43-490-2	12,500.00	10,000.00		10,000.00	10,000.00		
Public Defender (P.L. 1997, 256):	43-495							
Table Belatiast (Fill 1994)								
Salaries and Wages	43-495-1	4,150.00	4,125.00		4,125.00	4,100.02	24.98	
Calaboration and Wagoo	10 100 1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,120.00		1,720.00	1,100.02	21.00	
Other Expenses	43-495-2	100.00	100.00		100.00		100.00	
Other Expenses	10 100 2	100.00	100.00		100.00		100.00	
Insurance:								
insurance.								
Liability Insurance	23-210-2	165,000.00	165,000.00		165,000.00	164,000.00	1,000.00	
Liability Illourance	202102	100,000.00	100,000.00		100,000.00	104,000.00	1,000.00	
Flood Insurance	23-210-2	6,500.00	6,500.00		6,500.00	6,500.00		
1 jour instrance	20-210-2	0,000.00	0,000.00		0,000.00	0,000.00		
Werkers! Componentian	23-215-2	225,000.00	225,000.00		225,000.00	225,000.00		
Workers' Compensation	20-210-2	223,000.00	220,000.00	-	223,000.00	223,000.00		
Franksiaa Craun Inguranca	23-220-2	685,000.00	670,000.00		670,000.00	666,132.76	3,867.24	
Employee Group Insurance	23-220-2	005,000.00	070,000.00		670,000.00	000,132.76	3,007.24	
Incuronee Weiver	23-220-2	25,000.00	20,000.00		20,000.00	20,000.00		
Insurance Waiver	23-220-2	25,000.00	20,000.00		20,000.00	20,000.00		

COKP	KENI FUND.	APPROPRIATION				1	<u> </u>	
			Appro	priated	•	Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
Uniform Construction Code -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	
Appropriations Offset by Dedicated								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxx	
							1	
Uniform Construction Code:						-		
		000 000 00	000 100 00		000 100 00	400 007 00	F 700 00	
Salaries and Wages	22-195-1	302,600.00	202,100.00		202,100.00	196,307.32	5,792.68	
Office	22-195-2	12,000.00	12,000.00	" 2	12,000.00	4,332.29	7,667.71	
Other Expenses	22-195-2	12,000.00	12,000.00		12,000.00	4,332.29	7,007.71	
Code Enforcement:								
Code Emoleciment.								
Salaries and Wages	22-195-1	51,750.00	47,000.00		51,000.00	51,000.00		
Calance and Wages								
Other Expenses	22-195-2	3,000.00	2,500.00		2,500.00	2,500.00		
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	CORRENT FUND	- APPROPRIATION	13				CY	
			Appr	opriated		Expende	ended CY 2015	
8. GENERAL APPROPRIATIONS			4	CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
(A) Operations - within "CAPS" - (continued)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
UNCLASSIFIED:								
Electricity	31-430-2	110,000.00	132,000.00		110.750.00	04 000 50	10 004 10	
Lieutiony	31-430-2	110,000.00	132,000.00		110,750.00	91,928.58	18,821.42	
Gasoline	31-460-2	55,000.00	75,000.00		55,348.00	41,171.75	14,176.25	
Heating Gas	31-446-2	30,000.00	30,000.00		30,000.00	20,776.76	9,223.24	
Telephone	31-447-2	65,000.00	65,000.00		65,000.00	56,945.22	8,054.78	
Irrigation	31-448-2	15,000,00	14,000,00		44,000,00	0.000.00		
Inigation	31-440-2	15,000.00	14,000.00		14,000.00	9,603.83	4,396.17	
Accumulated Sick and Vacation	31-449-2	40,000.00	65,000.00		76,250.00	76,242.88	7.12	
		10,000,00	30,000.00		70,200.00	70,242.00	7.12	
Shipping Cost	31-450-2	5,000.00	5,000.00					
			,					
		7						
		*						
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,585,506.00	6,643,900.00		6,667,900.00	6,426,284.91	241,615.09	
B. Contingent	35-470	1,500.00	1,500.00	***************************************	1,500.00		1,500.00	
Total Operations Including Contingent -								
within "CAPS"	30001-00	6,587,006.00	6,645,400.00		6,669,400.00	6,426,284.91	243,115.09	
Defails								
Detail:								
Salaries & Wages	30001-11	3,501,050.00	3,371,100.00		3,466,752.00	2 449 726 00	10.005.04	
Calalito di Fragoo	00001-11	0,001,000.00	3,371,100.00		3,400,752.00	3,448,726.96	18,025.04	
Other Expenses (Including Contingent)	30001-99	3,085,956.00	3,274,300.00		3,202,648.00	2,977,557.95	225,090.05	
					-,2,0.0.00	-,,,	220,000.00	

CONT	(EIGHT OND	APPROPRIATION		priated		Evnende	d CY 2015
8. GENERAL APPROPRIATIONS			П	CY 2015 By	Total for CY2015	Experide	0 01 2010
6. GENERAL APPROPRIATIONS		CY	CY	Emergency	As Modified By	Paid or	
	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -	100/1	2010	2010	rippropriation	7 III Transfere	Chargea	110001100
Municipal within "CAPS"	XXXXXXXXXXX	***************************************	***************************************	********	***************************************	*******	************
Municipal Within Ord O	700000000	700000000000000000000000000000000000000	700000000000000000000000000000000000000	700000000000000000000000000000000000000	700000000000000000000000000000000000000	700000000000000000000000000000000000000	7000000000000
(1) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Cash Deficits of Preceding Year:				xxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Dog License Trust Fund	46-886	4,895.00	4,361.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	4,361.00	4,361.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	×						
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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			×	×××××××××××××××××××××××××××××××××××××××	*	×	××××××××××××××××××××××××××××××××××××××

	CURRENT FUND	APPROPRIATION	3				C	
			Appro	priated		Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures -								
Municipal within "CAPS" (continued)	XXXXXXXXXXX	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	***************************************	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Contribution to:								
Public Employees' Retirement System	36-471	159,001.00	155,167.00		155,167.00	155,167.00		
Social Security System (O.A.S.I.)	36-472	290,000.00	290,000.00		266,000.00	263,999.47	2,000.53	
Consolidated Police and Firemen's								
Pension Fund	- 36-474			345				
Police and Firemen's Retirement System								
of N.J.	36-475	246,614.00	259,086.00		259,086.00	259,086.00		
OTTIO.	To act		200,000,00		200,000,00			
Unemployment Compensation Insurance	36-476	30,000.00	30,000.00		30,000.00	30,000.00		
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						8		
	*				* 2			
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Total Deferred Charges and Statutory				1 1				
Expenditures - Municipal within "CAPS"	30004-00	730,510.00	738,614.00		714,614.00	712,613.47	2,000.53	
(G) Cash Deficit of Preceding Year	46-885							
(O) Cash Delicit of Freceding Teal	40-000							
Cash Deficit - Sewer Utility Fund				*				
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"	30005-00	7,317,516.00	7,384,014.00		7,384,014.00	7,138,898.38	245,115.62	
Maintipart arposes want OALO	0000000	1,011,010.00	7,007,014.00		7,004,014.00	.,100,000.00	210,110.02	

COR	KENT FUND	- APPROPRIATION					CY	
			Appro	priated		Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
(A) Operations - Excluded from "CAPS"	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Contribution to:								
COMPANION C.								
Aid to Free Public Library	29390-2	35,000.00	35,000.00		35,000.00	35,000.00		
And to Free Fabric Elevary								
Police - #911 System	25-250-2	9,000.00	9,000.00		9,000.00	8,966.55	33.45	
1 olice - #off Gystem	20 200 2	0,000.00	0,000.00		0,000.00	0,000.00	55.16	
Police - Reverse #911 System	25-250-3	6,010.00	6,010.00	*	6,010.00	6,010.00		
- Tollee - Neverse #011 Gystern	20 200 0	0,010.00	3,010.00		0,010.00	0,010.00		
				be to the terms of				
Insurance:			,				,	
ilisurance.								
Employee Group Insurance	23-220-2							
Employee Group insurance	23-220-2							
Length of Service Awards Program	30-416	44,000.00	41,000.00		41,000.00	33,100.00	7,900.00	
Length of Service Awards Program	30-410	44,000.00	41,000.00		41,000.00	33,100.00	7,900.00	

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	CONNENT TONE	- APPROPRIATIO						
			App	ropriated		Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015			
		CY	CY	Emergency	As Modified By	Paid or		
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved	
						477		
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Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	94,010.00	91,010.00		91,010.00	83,076.55	7,933.45	

COR	RENT FUND	- APPROPRIATION	15				CI		
			Appro	priated		Expende	Expended CY 2015		
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015				
		CY	CY	Emergency	As Modified By	Paid or			
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved		
Uniform Construction Code	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx		
Appropriations Offset by Increased									
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx		
	1								
Uniform Construction Code:									
O to the continuous	00 405 4								
Salaries and Wages	22-195-1								
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	- 1,0-1						1111111111		
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Total Uniform Construction Code Appropriations	xxxxxxxxxx								

CUF	RENT FUND	- APPROPRIATION	15				CY
			Appr	opriated		Expende	d CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
		CY	CY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Shared Services Agreements	XXXXXXXXXXX	(xxxxxxxxxxxxx	××××××××××××××××××××××××××××××××××××××	x xxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Registrar Services - Keyport Borough		5,000.00	5,000.00		5,000.00	5,000.00	
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Total Shared Services Agreements	xxxxxxxxxxx	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS CY										
			Appro	priated		Expende	d CY 2015			
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015					
		CY	CY	Emergency	As Modified By	Paid or				
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved			
Additional Appropriations Offset by										
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx			
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T (A P A										
Total Additional Appropriations Offset by					- x-					
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx									

Appropriated Expended CY 2015 CY 2015 by Emergency All Transfers Pajid or Charged Pagid or Charg	CUF	RENT FUND	- APPROPRIATION	CURRENT FUND - APPROPRIATIONS CY										
CY CY Emergency As Modified By Paid or Reserved				Appro	priated		Expende	d CY 2015						
Appropriation Excluded from "CAPS" - (Cont.) FCOA 2016 2015 Appropriation All Transfer Charged Reserved	8. GENERAL APPROPRIATIONS													
NJNG Post Sandy Assistance Grant	(1) 0						II .							
NJNG Post Sandy Assistance Grant 41-770 2,500.00		FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved						
NJNG Post Sandy Assistance Grant														
Click It or Ticket Grant 41-745 4,000.00 4,000.00 4,000.00 Drive Sober Get Pulled Over 41-709 5,000.00 5,000.00 5,000.00 Body Armor Grant 41-710 1,931.30 1,765.27 1,765.27 1,765.27 Recycling Tonnage Grant 41-715 8,298.93 8,359.17 8,359.17 8,359.17 Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30	by Revenues	XXXXXXXXXXX	x xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx						
Click It or Ticket Grant 41-745 4,000.00 4,000.00 4,000.00 Drive Sober Get Pulled Over 41-709 5,000.00 5,000.00 5,000.00 Body Armor Grant 41-710 1,931.30 1,765.27 1,765.27 1,765.27 Recycling Tonnage Grant 41-715 8,298.93 8,359.17 8,359.17 8,359.17 Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30														
Drive Sober Get Pulled Over 41-709 5,000.00 5,000.00 5,000.00 Body Armor Grant 41-710 1,931.30 1,765.27 1,765.27 1,765.27 Recycling Tonnage Grant 41-715 8,298.93 8,359.17 8,359.17 8,359.17 Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30	NJNG Post Sandy Assistance Grant	41-770		2,500.00		2,500.00	2,500.00							
Drive Sober Get Pulled Over 41-709 5,000.00 5,000.00 5,000.00 Body Armor Grant 41-710 1,931.30 1,765.27 1,765.27 1,765.27 Recycling Tonnage Grant 41-715 8,298.93 8,359.17 8,359.17 8,359.17 Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30														
Body Armor Grant	Click it or Ticket Grant	41-745		4,000.00		4,000.00	4,000.00							
Body Armor Grant	Drive Cahar Cat Dullad Over	44 700						3. 1. 19. 1						
Recycling Tonnage Grant 41-715 8,298.93 8,359.17 8,359.17 8,359.17 Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 100,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30	Drive Soper Get Pulled Over	41-709		5,000.00		5,000.00	5,000.00							
Recycling Tonnage Grant 41-715 8,298.93 8,359.17 8,359.17 8,359.17 Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 100,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30	Rady Armor Grant	44 740	1 004 00	4 705 07										
Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30 9 100,000.00 Drunk Driving Enforcement Fund 41-722 2,173.63 9 100,000.00 Body Worn Camera Grant 41-723 10,000.00 100,000.00 100,000.00	Body Almor Grant	41-710	1,931.30	1,765.27	·	1,765.27	1,765.27							
Robin Hood Foundation 41-717 258.41 258.41 258.41 Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30 9 100,000.00 Drunk Driving Enforcement Fund 41-722 2,173.63 9 100,000.00 Body Worn Camera Grant 41-723 10,000.00 100,000.00 100,000.00	Recycling Tonnage Grant	11 715	9 200 02	0.250.47		0.050.47	0.050.45							
Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30	1.00yoling Torinage Grant	41-713	0,290.93	0,359.17		8,359.17	8,359.17							
Driving While Intoxicated Grant 41-718 9,933.18 9,933.18 9,933.18 Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30	Robin Hood Foundation	41-717		259.41		250 44	250.44							
Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30 Image: Communities of the communities				230.41		230.41	256.41							
Satuation Patrol Grant 41-719 10,000.00 10,000.00 10,000.00 DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30 Image: Communities of the communities	Driving While Intoxicated Grant	41-718		9 933 18		0 033 18	0 033 18							
DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30 ————————————————————————————————————				0,000.10		3,333.10	9,933.18							
DCA Zoning Grant 41-720 100,000.00 100,000.00 100,000.00 Clean Communities - Unappropriated 41-721 12,678.30 ————————————————————————————————————	Satuation Patrol Grant	41-719		10.000.00		10,000,00	10,000,00							
Clean Communities - Unappropriated 41-721 12,678.30 ————————————————————————————————————						10,000.00	10,000.00							
Clean Communities - Unappropriated 41-721 12,678.30 9	DCA Zoning Grant	41-720		100,000.00		100,000,00	100,000,00							
Drunk Driving Enforcement Fund 41-722 2,173.63 ————————————————————————————————————						,	100,000.00							
Body Worn Camera Grant 41-723 10,000.00	Clean Communities - Unappropriated	41-721	12,678.30											
Body Worn Camera Grant 41-723 10,000.00														
	Drunk Driving Enforcement Fund	41-722	2,173.63											
	Body Worn Camera Grant	41-723	10,000.00											
				4										
		-			-									

	KKENI FUND	- APPROPRIATION	15		1		C
			Appr	opriated		Expende	d CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
		CY	CY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset							*
by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	-						
	-						
	1						
					. = 4.		
Total Public and Private Programs Offset							
by Revenues	XXXXXXXXXX	35,082.16	141,816.03		141,816.03	141,816.03	
		10/222 13					
Total Operations - Excluded from "CAPS"	60023-00	134,092.16	237,826.03		237,826.03	229,892.58	7,933.45
Detail:							
Calarias & Marca	60022.44						
Salaries & Wages	60023-11						
Other Expenses	60023-99	134,092.16	237,826.03		237,826.03	220 202 50	7 022 45
Other Exherises	00023-33	134,032.10	257,020.03		237,828.03	229,892.58	7,933.45

CURRENT FUND - APPROPRIATIONS

CUR	KENT FUND	- APPROPRIATION	15				CY
			Appro	opriated		Expende	d CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
(C) Conital Improvements Evaluded from IICA DOIL	F004	CY	CY	Emergency	As Modified By	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Capital Improvement Fund	44-901	55,000.00	40,000.00	xxxxxxxxxxxx	40,000,00	40,000,00	
Suprial Improvement und	44-301	33,000.00	40,000.00	************	40,000.00	40,000.00	
Construction Code Vahiala	44 004	40,000,00	40.000.00				
Construction Code Vehicle	44921	10,000.00	10,000.00		10,000.00	9,742.78	257.22
Fire Chief's Vehicle	44-910	13,000.00	13,000.00		13,000.00	12,777.19	222.81
		,	10,000.00		10,000.00	12,777.10	222.01
Purchase of Police Equipment			23,800.00		23,800.00	23,800.00	
Municipal Court/Council Chambers Equipment	44-919	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department Equipment - Testing	44-917	9,000.00	6,600.00	•	6,600.00	0.450.45	440.05
Two Dopartment Equipment Teating	44-517	9,000.00	0,000.00		6,000.00	6,456.15	143.85
Purchase of Police Equipment - Body Cameras	44-914	13,000.00					
Firefighter's Park Memorial			15,000.00		15,000.00	15,000.00	
Purchase of Fire Equipment			40,000,00		40.000		
Furchase of Fire Equipment			12,000.00		12,000.00	12,000.00	
Purchase of Police Equipment - Cameras for Police Cars	44-925	40,000.00					
Road Overlay of a portion of Lorillard, Seagate, Shore and Seaview							
Avenues	44-920	30,000.00					
					= '		

	TREMI FUND	- APPROPRIATIO					<u> </u>
			App	ropriated		Expende	ed CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
		CY	CY	Emergency	As Modified By	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	× ××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx
Table and Friday Frequency							
New Jersey Transportation Trust Fund Authority Act	41-865						
Treff beloeg Transportation Trace and Transport							
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		S. L. L.					
Total Capital Improvements Excluded							
from "CAPS"	60002-00	175,000.00	125,400.00		125,400.00	124,776.12	623.88
HOIL ON O	20002 00	170,000.00	120,100.00		120,100.00	124,770.12	020.00

	TUTLINITOND	AFFROFRIATIO					C Y
			Appr	ropriated		Expende	ed CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
	-	CY	CY	Emergency	As Modified By	Paid or	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920	250,000.0	439,000.0	0	439,000.00	439,000.00) xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	120,876.00	121,015.00	0	121,015.00	121,015.00	XXXXXXXXXXXXXXX
							4
Interest on Bonds	45-930	116,020.00	94,600.00		94,600.00	90,770.42	xxxxxxxxxxxx
Interest on Notes	45-935	44,000.00	127,000.00		127,000.00	104,899.86	xxxxxxxxxxxx
				э			
Green Trust Loan Program:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Loop Benevisiants for Dringing and Interest	45.040	104 000 00	07,000,00		07.000.00	07.000.00	
Loan Repayments for Principal and Interest	45-940	104,000.00	87,000.00		87,000.00	87,000.00	XXXXXXXXXXXXXXXX
NJ Infrastructure Loan	45-950	43,000.00	43,000.00		42,000,00	40 440 70	
No illifastitucture coali	45-950	43,000.00	43,000.00		43,000.00	42,119.79	xxxxxxxxxxxx
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Total Municipal Debt Service - Excluded							
from "CAPS"	60003-00	677,896.00	911,615.00		911,615.00	884,805.07 x	XXXXXXXXXXXXXXXX

	TENTIONE	TAPPROPRIATION				1	U
			Appr	opriated		Expende	ed CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015	-	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	F004	CY	CY	Emergency	As Modified By	Paid or	
	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X XXXXXXXXXXXXXXX	************************	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		252,000.0		252,000.00	252,000.00) xxxxxxxxxxx
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875	1,122,500.00	1,360,000.00) xxxxxxxxxxxx	1,360,000.00	1,360,000,00) xxxxxxxxxxxxxx
Special Emergency Authorizations -							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxx
Unfunded Improvemet Authorizations:				xxxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance #823		500.00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			******************
Ordinance #2002-02		750.00		***************************************			xxxxxxxxxxxxxx
Ordinance #2003-22		725.00		*****************			xxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			***************************************
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	60024-00	1,124,475.00	1,612,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,612,000.00	1,612,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(F) 1-1((N) 10 A (OA) 4 (F O.)	07.400						
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for Use of	37-480						
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	20 405						
Local Schools (N.J.S.A. 40.46-17.1 & 17.5)	29-405			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				××××××××××××××××××××××××××××××××××××××		>	0XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885		, , , , , , , , , , , , , , , , , , ,	00000000000000000000000000000000000000		×	XXXXXXXXXXXXXX
			 >	XXXXXXXXXXXXXXX		×	XXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	60025-00	2,111,463.16	2,886,841.03		2,886,841.03	2,851,473.77	8,557.33

	CURRENT FUND	- APPROPRIATION	VS				C
			App	ropriated		Expend	led CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
		CY	CY	Emergency	As Modified By	Paid or	
	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxxxxx	××××××××××××××××××××××××××××××××××××××	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	x xxxxxxxxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxxx
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXX	× ××××××××××××××××××××××××××××××××××××	x xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	× ××××××××××××××××××××××××××××××××××××	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Developed of Devel And Const. And And Const.	40.00				Terminal to the		
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXX
Interest on Bonds	48-930						
Interest on borids	40-930			-		ļ	XXXXXXXXXXXXXXXXX
	48-935	2-		1,5			200000000000000000000000000000000000000
	40 000						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							×××××××××××××××××××××××××××××××××××××××
Total of Type 1 District School Debt Service							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- Excluded from "CAPS"	60006-00						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures -							700000000000000
Local School - Excluded from "CAPS"	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**************	***************************************	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxx
Total Control	700000000	,00000000000000000000000000000000000000	700000000000000000000000000000000000000	700000000000000000000000000000000000000	~~~~~~~~~		*************
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment							70000000000000
N.J.S. 18A:22-20	29-407	•					xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations -							
Excluded from "CAPS"	60010-00	2,111,463.16	2,886,841.03		2,886,841.03	2,851,473.77	8,557.33
(L) Subtotal General Appropriations							
{Items (H-1) and (O)}	30009-00	9,428,979.16	10,270,855.03		10,270,855.03	9,990,372.15	253,672.95
(M) Reserve for Uncollected Taxes	50-899	398,100.00	353,064.51	XXXXXXXXXXXXXX	353,064.51	353,064.51	XXXXXXXXXXXXXXX
0. Total Canaral Appropriations	30000-00	0 927 070 46	10 622 010 54		10 000 010 54	10.040.400.00	050 070 05
9. Total General Appropriations	30000-00	9,827,079.16	10,623,919.54		10,623,919.54	10,343,436.66	253,672.95

	KKLINI FUND	- APPROPRIATION					CY
			Appr	opriated		Expend	led CY 2015
8. GENERAL APPROPRIATIONS				CY 2015 By	Total for CY2015		
		CY	TY	Emergency	As Modified By	Paid or	
Summary of Appropriations	FCOA	2016	2015	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	7,317,516.00	7,384,014.0	0	7,384,014.00	7,138,898.3	245,115.62
	xxxxxxxxxx	×					
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	××××××××××××××××××××××××××××××××××××××	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Other Operations		04.040.00	04.040.00		04.040.00		
Other Operations	XXXXXXXXXXX	94,010.00	91,010.00		91,010.00	83,076.5	7,933.45
Uniform Construction Code	xxxxxxxxxx						
Official Construction Code							
Interlocal Municipal Services Agreements	xxxxxxxxx	5,000.00	5,000.00		5,000.00	5,000.0	
The first and the first of the	7000000000	0,000.00	0,000.00	×	0,000.00	5,000.00	
Additional Appropriations Offset by Rev.	xxxxxxxxxx					-	
Public & Private Programs Offset by Rev.	xxxxxxxxxx	35,082.16	141,816.03		. 141,816.03	141,816.03	3
		, ,					
Total Operations - Excluded from "CAPS"	60023-00	134,092.16	237,826.03		237,826.03	229,892.58	7,933.45
(C) Capital Improvements	60002-00	175,000.00	125,400.00		125,400.00	124,776.12	623.88
(D) Municipal Debt Service	60003-00	677,896.00	911,615.00		911,615.00	884,805.07	XXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"		1 104 175 00	1 012 000 00		1 010 000 00	4 040 000 00	
(E) Deletted Charges - Excluded from CAPS	XXXXXXXXXXX	1,124,475.00	1,612,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,612,000.00	1,612,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
17 oddgmento	07-400						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	*		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
					-		700000000000000000000000000000000000000
(K) Local District School Purposes	60008-00					3 3	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
				T			
(N) Transferred to Board of Education	29-405		>	XXXXXXXXXXXXXXX			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	398,100.00	353,064.51 ×	XXXXXXXXXXXXXXX	353,064.51	353,064.51	***************************************
Total General Appropriations	30000-00	9,827,079.16	10,623,919.54		10,623,919.54	10,343,436.66	253,672.95

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	CY2016	icipated CY2015	Realized in
SEWER UTILITY	FCOA	CY2016	CY2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	1,139,800.0	1,095,100.00	1,290,324.10
BRSA Surcharge	08-505			
Bayshore Regional Sewerage Authority:				
Host Fees	08-506			
Special Items of General Revenue Anticipated with Prior		= ==		-:
Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-507			
	08-508			
Deficit (General Budget)	08-549	1		
Total Sewer Utility Revenues	91107-00	1,139,800.00	1,095,100.00	1,290,324.10

Use a separate set of sheets for

each separate Utility.

	TI DETTER	UTILITY BUDGE					
			App	ropriated	1		nded 2015
11. APPROPRIATIONS FOR				For 2015 By	Total for 2015	III III	
SEWER UTILITY		for	for	Emergency	As Modified By		
	FCOA	CY 2016	CY 2015	Appropriation	All Transfers	Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx
Salaries & Wages	55-501	50,000.00	50,000.0	0	50,000.0	50,000.0	00
Other Expenses	55-502	55,000.00	55,000.0	0	55,000.00	35,516.9	2 19,483.08
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	775,000.00	750,000.00		750,000.00	729,445.9	20,554.04
Capital Improvements:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	54,000.00	54,000.00		54,000.00	26,709.18	27,290.82
						-	
Debt Service:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes	55-521	32,500.00	12,800.00		12,800.00	12,800.00	xxxxxxxxxx
Notes and Capital Notes	55-522						xxxxxxxxxx
Interest on Bonds	55-523						xxxxxxxxxx
Interest on Notes	55-524	6,500.00	6,500.00		6,500.00	6,500.00	xxxxxxxxxx
USDA Loan	55-525	113,800.00	113,800.00		113,800.00	113,394.00	xxxxxxxxxx

DEDICA	ILD SEVER	OTILITY BUDGET					
			App	oropriated		Expe	nded 2015
11. APPROPRIATIONS FOR				For 2015 By	Total for 2015		
SEWER UTILITY		for	for	Emergency	As Modified By	Paid or	
	FCOA	CY 2016	CY 2015	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	X XXXXXXXXXX	X XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
			2-11-				
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXX	(XXXXXXXXXX
	1						
				XXXXXXXXXXX			XXXXXXXXXX
						**	
				XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXX
CTATUTODY EVDENDITUDES.	VVVVVVV	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	VVVVVVVVVV	MANAMANAMANAMANAMANAMANAMANAMANAMANAMAN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX			******	******	XXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540					- '	
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	2,000.00	
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00		1,000.00
		2					
							-
					*		
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXX
T-(-10	00.00.00	4 400 000 00	1 005 100 00		4.005.405.40		
Total Sewer Utility Appropriations	92 09-00	1,139,800.00	1,095,100.00		1,095,100.00	1,026,366.06	68,327.94

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - Dec. 31, 2015									
ASSETS	ASSETS								
Cash	1110100	4,321,081.48							
Due from State of N.J. (C. 20, P.L. 1961)	1111000	37,120.03							
Federal and State Grants Receivable	1110200	907,062.46							
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx							
Taxes Receivable	1110300	308,039.92							
Tax Title Liens Receivable	1110400	411.39							
Property Acquired by Tax Title Lien									
Liquidation	1110500	2,191,000.00							
Other Receivables	1110600	455,022.83							
Deferred Charges Required to be in SFY 2016 Budget	1110700	1,122,500.00							
Deferred Charges Required to be in Budgets	1110700	1,122,000.00							
Subsequent to SFY 2016	1110800	60,000.00							
Total Assets	1110900	9,402,238.11							

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,665,061.54
Reserves for Receivables	2110200	2,954,474.14
Surplus	2110300	782,702.43
Total Liabilities, Reserves and Surplus		9,402,238.11

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

CHANGE IN CURRE	VI SURPLU	15	
		CY 2016	CY 2015
Surplus Balance, January 1st	2310100	686,302.80	573,440.82
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: CY 2015 97.55 %, CY 2014 97.45%	2310200	13,476,372.02	13,206,712.02
Delinquent Taxes	2310300	372,780.67	307,506.39
Other Revenues and Additions to Income	2310400	4,294,279.32	5,560,951.83
	2010400	4,204,213.02	5,500,951.05
Total Funds	23105	18,829,734.81	19,648,611.06
EXPENDITURES AND TAX REQUIREMENTS:		* -	-
Municipal Appropriations	2310600	10,244,045.10	11,795,948.23
School Taxes (Including Local and Regional)	2310700	5,813,619.00	5,677,811.00
County Taxes (Including Added Tax Amounts)	2310800	1,622,914.61	1,737,033.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	366,453.67	3,515.32
Total Expenditures and Tax Requirements	2311100	18,047,032.38	19,214,308.26
_ess: Expenditures to be Raised by Future Taxes	2311200		252,000.00
otal Adjusted Expenditures and Tax Requirements	2311300	18,047,032.38	18,962,308.26
Surplus Balance - Dec., 31th	2311400	782,702.43	686,302.80

^{*}Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Trapada de di dantanti ana de	mpias m. Daage	
Surplus Balance Dec. 31, 2014	2311500	782,702.43
Current Surplus Anticipated in CY Budget	2311600	631,000.00
Surplus Balance Remaining	2311700	151,702.43

	YEAR 2015
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
funds. Rather it is a document used as part of the local unit's plan	I.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend ning and management program. Specific authorization to expend funds for purposes bond ordinance, by inclusion of a line item in the Capital Improvement Section of this ement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Union Beach

4	7								V
	2	3	4			ING SOURCES FO		T	6
			AMOUNTS	5a	5b	5c .	5d	5e	
		ESTIMATED	RESERVED		CAPITAL		GRANTS IN		TO BE
DDO IFOT TITLE	PROJECT	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT		AID AND	DEBT	FUNDED IN
PROJECT TITLE	NUMBER	COST	YEARS	APPROPRIATIONS	FUND	SURPLUS	OTHER FUNDS	AUTHORIZED	FUTURE YEARS
Various Dood Improvements Laborate Assess									
Various Road Improvements - Johnson Avenue	1	285,000.00			6,123.00		162,545.00	116,332.00	
Various Road Improvements - 10th Street	2	315,000.00			45 750 00				
various road improvements four direct		313,000.00			15,750.00			299,250.00	
Various Road Improvements - Branch Street	3	110,000.00			5,500.00			104,500.00	
		170,000.00			3,300.00			104,500.00	·
Scholar Park Phase VI	4	150,000.00			3,750.00		75,000.00	71,250.00	
							70,000.00	71,200.00	
Various Road Improvements - Arlington Avenue	5	265,000.00			5,250.00		160,000.00	99,750.00	
									-
Purchase of Scott Air Pak's for Fire Companies	6	365,000.00			18,250.00			346,750.00	
							12.0		
the second of th									
The series of th									
							4		
PAGE TOTALS		1,490,000.00			54,623.00		207.545.02	4 007 000 00	
7.02 10 7.12		1,430,000.00			34,023.00		397,545.00	1,037,832.00	

THREE YEAR CAPITAL PROGRAM CY - 2016 - 2018 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CY Borough of Union Beach

1			1			ELINENIA AMALINI			
	2	3 ESTIMATED	4			FUNDING AMOUN	IS PER BUDGET	YEAR	
	PROJECT	TOTAL	ESTIMATED COMPLETION	r-	- FI				
PROJECT TITLE	NUMBER	COST	TIME	5a 2016	5b	5c	5d	5e	5f
FROSEGITIEE	NOWBER	0031	I IIVIE	2016	2017	2018	2019	2020	2021
Various Road Improvements - Johnson Avenue	1	285,000.00	2016	285,000.00					
Various Road Improvements - 10th Street	2	315,000.00	2016	315,000.00	-				
Various Road Improvements - Branch Street	3	110,000.00	2016	110,000.00	-				
Scholar Park Phase VI	4	150,000.00	2016	150,000.00					
Various Road Improvements - Arlington Avenue	5	265,000.00	2016	265,000.00	. := '				
Purchase of Scott Air Pak's for Fire Companies	. 6	365,000.00	2016	365,000.00					
							*		
		- 8							
PAGE TOTALS		1,490,000.00		1,490,000.00					

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

CY
Local Unit ____ Borough of Union Beach

1	2	BUDGET AP	PROPRIATIONS	4	5	6		BONDS A	AND NOTES	
	ESTIMATED	3a	3b	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
	TOTAL	CURRENT YEAR		IMPROVE-	CAPITAL	AID AND		SELF		
PROJECT TITLE	COST	SFY2016	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL	LIQUIDATING	ASSESSMENT	SCHOOL
Various Road Improvements - Johnson Avenue	285,000.00			6,123.00		162,545.00	116,332.00			
Various Road Improvements - 10th Street	315,000.00			15,750.00			299,250.00			
Various Road Improvements - Branch Street	110,000.00			5,500.00			104,500.00			
Scholar Park Phase VI	150,000.00			3,750.00		75,000.00	71,250.00			
Various Road Improvements - Arlington Avenue	265,000.00			5,250.00		160,000.00	99,750.00			
Purchase of Scott Air Pak's for Fire Companies	365,000.00			18,250.00			346,750.00			
						•		-		
PAGE TOTALS	1,490,000.00			54,623.00		397,545.00	1,037,832.00			

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

	Antic	Anticipated			
DEDICATED REVENUES	CY	CY	Realized in		
FROM TRUST FUND	2016	2015	Cash in 2015		
Amount to be Raised by					
Taxation					
Interest Income					
Reserve Funds:					
	*				
Total Trust Fund Revenues	*				

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		
		(Date)
Rate Assessed:	\$_	
Total Tax Collected to Date:	\$_	
Total Expended to Date:	\$_	
Total Acreage Preserved to Date:	_	
		(Acres)
Recreation Land Preserved in 2016:	_	
		(Acres)
Farmland Preserved in 2016:		
		(Acres)

1					
		Appr	ropriated	Expen	ded 2015
	APPROPRIATIONS	CY	CY	Paid or	
		for 2016	for 2015	Charged	Reserved
	Development of Lands for				
	Recreation and Conservation:	XXXXXXXXXXXX	(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx
	Salaries & Wages				
	Other Expenses				
	Maintenance of Lands for				
	Recreation and Conservation:	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxxx
	Salaries & Wages	· · · · · · · · · · · · · · · · · · ·			
	Other Expenses				
ŀ	Historic Preservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
L	Salaries & Wages				
	Other Expenses				
		-			
F	Recreation and Conservation				
A	cquisition of Farmland			7	
	Pown Payments				
0	n Improvements				
P	ebt Service:	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
	Payment of Bond Principal				xxxxxxxxxxx
-	Payment of Bond Anticipation				
	Notes and Capital Notes				xxxxxxxxxxx
	Interest on Bonds				xxxxxxxxxxx
	Interest on Notes	12-11-11-1			×××××××××××××××××××××××××××××××××××××××
Re	eserve for Future Use				
Тс	otal Trust Fund Appropriations		2.47		

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

Contracting Unit:	Borough of Union Beach	Year Ending:	December 31, 2016
The following is a complete list of	of all change orders which caused the originally awarded contract	t price to be exceeded by more than 20 perc	ent. For regulatory
	1.1 et. seq. Please identify each change order by name of the pr		,
s please consult N.J.A.C. 3.30-11	1.1 et. seq. 1 lease identity each change order by hame of the pr	ojeot.	
		¥	