

Public

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

John E. Ekdahl	12/31/2019
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Shuan Broderick	12/31/2017
Benjamin W. Day, Jr.	12/31/2017
Mark E. Rubin	12/31/2018
John J. Conklin III	12/31/2018
Laura Atwell	12/31/2016
Joseph K. Hemphill	12/31/2016

Municipal Officials	
Thomas S. Rogers	12/13/2004
Municipal Clerk	Date of Orig. Appt. C-1425
Helen L. Graves	Cert No. T-8153
Tax Collector	Cert No.
Helen L. Graves	N-0323
Chief Financial Officer	Cert No.
Robert W. Allison	483
Registered Municipal Accountant	Lic No.
Martin M. Barger	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

Borough of Rumson

80 East River Road

Rumson, NJ 07760

Fax #: 732-219-0714

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of July 08, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Rubin
Aswell
DAY
Conklin*

Nays

NONE

Abstained

NONE

Absent

*Hempell
Brownick*

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rumson, County of Monmouth, on June 28, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 26, 2016 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		11,020,569.94
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		5,639,179.12
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		5,639,179.12
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections 98.00%	988,067.23
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$	17,647,816.29
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,370,729.91
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)		11,277,086.38
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		0.00

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

	General Budget		Water Utility		Second Utility		Third Utility	
Budget Appropriations - Adopted Budget	17,732,145.50		0.00		0.00			
Budget Appropriation Added by N.J.S 40A:4-87	0.00		0.00		0.00			
Emergency Appropriations	0.00		0.00		0.00			
Total Appropriations	17,732,145.50		0.00		0.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,514,842.10		0.00		0.00			
Reserved	1,216,914.78		0.00		0.00			
Unexpended Balances Canceled	388.62		0.00		0.00			
Total Expenditures and Unexpended Balances Cancelled	17,732,145.50		0.00		0.00			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

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

EXPLANATORY STATEMENT - (Continued)																																									
BUDGET MESSAGE																																									
<p>I. APPROPRIATION "CAPS"</p> <p>Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.</p> <p>The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increases over the 2015 budget.</p> <p>In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new constructions or improvements and increases in service fees, to mention a few.</p> <p>The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.</p> <p>After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:</p> <ul style="list-style-type: none"> State and Federal programs offset by Revenues Reserve for uncollected taxes Debt Service Capital Improvements <p>The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:</p>	<p>II. CALCULATIONS OF "CAP"</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Appropriations for 2015</td> <td style="text-align: right;">\$ 17,732,145.50</td> </tr> <tr> <td colspan="2">Less Exceptions:</td> </tr> <tr> <td> Total Other Operations</td> <td style="text-align: right;">\$ 1,794,124.00</td> </tr> <tr> <td> Total Municipal Debt Service</td> <td style="text-align: right;">1,858,609.00</td> </tr> <tr> <td> Total Public & Private Programs Offset Excluded from "CAPS"</td> <td style="text-align: right;">101,489.11</td> </tr> <tr> <td> Total Deferred Charges</td> <td style="text-align: right;">995,556.00</td> </tr> <tr> <td> Total Interlocal Service Agreement</td> <td style="text-align: right;">222,887.50</td> </tr> <tr> <td> Capital Improvements</td> <td style="text-align: right;">1,000,000.00</td> </tr> <tr> <td> Reserve for Uncollected Taxes</td> <td style="text-align: right;">982,817.39</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>6,955,483.00</u></td> </tr> <tr> <td>Amount on which 0.5% "CAP" is Applied</td> <td style="text-align: right;">10,776,662.50</td> </tr> <tr> <td>3.5% CAP</td> <td style="text-align: right;"><u>377,183.19</u></td> </tr> <tr> <td>Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)</td> <td style="text-align: right;"><u><u>11,153,845.69</u></u></td> </tr> <tr> <td colspan="2">Additional Exceptions:</td> </tr> <tr> <td> Assessed Value of New Construction per Assessors Certification</td> <td style="text-align: right;">133,072.00</td> </tr> <tr> <td> Available Banking- 2015</td> <td style="text-align: right;">209,525.78</td> </tr> <tr> <td> Available Banking- 2014</td> <td style="text-align: right;">302,971.33</td> </tr> <tr> <td> Additional Increase in CAPS per COLA Ordinance (3.0%)</td> <td style="text-align: right;"><u>377,183.19</u></td> </tr> <tr> <td>Total Additional Exceptions</td> <td style="text-align: right;"><u>1,022,752.30</u></td> </tr> <tr> <td>Total Allowable Operating Appropriations Within CAPS for 2015</td> <td style="text-align: right;"><u><u>\$ 11,799,414.80</u></u></td> </tr> </table> <p>III. FLEXIBLE CHART OF ACCOUNTS</p> <p>The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2015 Municipal Budget is Comparative by line item when compared to the 2014 Municipal Budget.</p>	Total Appropriations for 2015	\$ 17,732,145.50	Less Exceptions:		Total Other Operations	\$ 1,794,124.00	Total Municipal Debt Service	1,858,609.00	Total Public & Private Programs Offset Excluded from "CAPS"	101,489.11	Total Deferred Charges	995,556.00	Total Interlocal Service Agreement	222,887.50	Capital Improvements	1,000,000.00	Reserve for Uncollected Taxes	982,817.39	Total Exceptions	<u>6,955,483.00</u>	Amount on which 0.5% "CAP" is Applied	10,776,662.50	3.5% CAP	<u>377,183.19</u>	Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)	<u><u>11,153,845.69</u></u>	Additional Exceptions:		Assessed Value of New Construction per Assessors Certification	133,072.00	Available Banking- 2015	209,525.78	Available Banking- 2014	302,971.33	Additional Increase in CAPS per COLA Ordinance (3.0%)	<u>377,183.19</u>	Total Additional Exceptions	<u>1,022,752.30</u>	Total Allowable Operating Appropriations Within CAPS for 2015	<u><u>\$ 11,799,414.80</u></u>
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Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	2,380,000.00		2,205,469.00		2,205,469.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,380,000.00		2,205,469.00		2,205,469.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	25,000.00		25,000.00		26,562.00	
Other	08-104						
Fees and Permits	08-105	150,000.00		150,000.00		150,013.57	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	75,000.00		75,000.00		81,033.49	
Other	08-109						
Interest and Costs on Taxes	08-112	110,000.00		110,000.00		129,645.31	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	150,000.00		150,000.00		193,538.38	
Anticipated Utility Operating Surplus	08-114						
Cellular Tower Fees	08-117	100,509.00		100,509.00		108,047.30	
Cable Franchise Fees	08-118	129,836.79		122,324.44		122,324.44	
Sewer Service	08-119	1,100,000.00		1,100,000.00		1,168,000.76	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015	
		2016	2015		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,840,345.79	1,832,833.44	1,979,165.25	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	300,000.00		300,000.00		402,063.15	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00		300,000.00		402,063.15	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	17,982.92		55,900.22		55,900.22	
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program - Current Year	10-770	20,688.43		18,091.01		18,091.01	
Alcohol Education and Rehabilitation Fund	10-702	1,389.92		648.26		648.26	
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communitites Program- P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation- Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Body Armor Replacement	10-708	1,847.11		1,849.62		1,847.11	
FY '08 Assistance to Firefighter	10-709						
Comcast Grant	10-710						
Stormwater Grant	10-711						
NJ Department of Transportation- Blackpoint Program	10-712						
Post Sandy Planning Assistance Grant	10-713	93,500.00		20,000.00		20,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	135,408.38		96,489.11		96,486.60	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated							
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	4,579.94		4,579.94		8,172.01	
Trash Collection Receipts	08-120	47,200.00		47,200.00		51,200.00	
Recycling Receipts	08-121	0.00		10,000.00		5,020.18	
Reserve to Pay Bonds/Notes	08-125	82,619.63		36,547.45		36,547.45	
FEMA	08-126	0.00		870,087.39		808,715.01	
Scribal Insurance	08-127						
Reserve for Interest on BAN		34,299.43		0.00		34,299.43	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
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):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-004	168,699.00		968,414.78		943,954.08	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,380,000.00		2,205,469.00		2,205,469.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,840,345.79		1,832,833.44		1,979,165.25	
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00		660,673.00		660,673.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00		300,000.00		402,063.15	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	485,603.74		244,530.50		307,565.80	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	135,408.38		96,489.11		96,486.60	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	168,699.00		968,414.78		943,954.08	
Total Miscellaneous Revenues	13-099	3,590,729.91		4,102,940.83		4,389,907.88	
4. Receipts from Delinquent Taxes	15-499	400,000.00		375,000.00		383,808.23	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,370,729.91		6,683,409.83		6,979,185.11	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,277,086.38		11,048,735.67		xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	0.00		0.00		0.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,277,086.38		11,048,735.67		12,069,782.93	
7. Total General Revenues	13-299	17,647,816.29		17,732,145.50		19,048,968.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	178,817.00	164,144.00		164,144.00	164,144.00	0.00
Other Expenses	20-100-2	160,000.00	100,000.00		100,000.00	92,571.78	7,428.22
Mayor and Council	20-110						
Salaries and Wages	20-110-1	0.00	0.00		0.00	0.00	0.00
Newsletter	20-110-2	0.00	25,000.00		20,000.00	11,580.00	8,420.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	171,114.00	149,262.00		154,262.00	154,261.98	0.02
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	5,815.00	4,185.00
Elections	20-120-2	3,000.00	2,500.00		2,500.00	2,159.75	340.25
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	123,207.00	125,191.00		125,191.00	120,743.86	4,447.14
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	16,020.67	3,979.33
Audit Services	20-135						
Other Expenses	20-135-2	43,000.00	43,000.00		43,000.00	42,450.00	550.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	80,324.00	68,945.00		68,945.00	68,944.98	0.02
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	11,258.81	3,741.19
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	39,140.00	46,802.00		44,302.00	44,259.00	43.00
Other Expenses	20-150-2	38,000.00	48,000.00		48,000.00	23,264.75	24,735.25
Records Retention and Disposal	20-155						
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (Continued)													
Legal Services (Legal Department)	20-155												
Other Expenses	20-155-2	195,000.00		180,000.00				180,000.00		180,000.00		0.00	
Engineering Services	20-165												
Salaries & Wages	20-165-1	150,000.00		0.00				0.00		0.00		0.00	
Other Expenses	20-165-2	125,000.00		125,000.00				125,000.00		96,251.00		28,749.00	
LAND USE ADMINISTRATION													
Planning Board	21-180												
Salaries and Wages	21-180-1	13,302.00		15,129.00				15,129.00		14,374.88		754.12	
Other Expenses	21-180-2	7,500.00		6,000.00				6,000.00		5,941.89		58.11	
Zoning Board of Adjustment	21-185												
Salaries and Wages	21-185-1	13,302.00		15,129.00				15,129.00		14,374.88		754.12	
Other Expenses	21-185-2	9,200.00		7,700.00				7,700.00		6,738.59		961.41	
Zoning Enforcement Officer	21-185												
Salaries and Wages	21-185-1	45,714.00		44,818.00				44,818.00		44,818.00		0.00	

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	
CODE ENFORCEMENT AND ADMINISTRATION													
Uniform Construction Code Enforcement Functions	22-195												
Salaries and Wages	22-195-1	17,381.00		32,000.00				32,000.00		9,197.00		22,803.00	
Plumbing Inspector	22-195												
Salaries and Wages	22-195-1	15,891.00		20,164.00				20,164.00		19,330.72		833.28	
Electrical Inspection	22-195												
Salaries and Wages	22-195-1	31,721.00		37,341.00				37,341.00		30,804.06		6,536.94	
Fire Protection Official	22-195												
Salaries and Wages	22-195-1	5,487.00		10,404.00				10,404.00		10,403.92		0.08	
Fire Sub-Code Official	22-195												
Salaries and Wages	22-195-1	8,916.00		5,722.00				5,722.00		5,722.00		0.00	
Construction Code Official	22-195												
Salaries and Wages	22-195-1	150,085.00		193,652.00				193,652.00		169,977.94		23,674.06	
Other Expenses	22-195-2	18,485.00		50,000.00				50,000.00		49,867.73		132.27	
Uniform Fire Safety	22-195												
Other Expenses	22-195-2	4,579.94		4,579.94				4,579.94		1,491.59		3,088.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY											
Police Department	25-240										
Salaries and Wages	25-240-1	2,030,000.00		2,041,785.00			2,041,785.00		1,919,386.11		122,398.89
Other Expenses	25-240-2	140,000.00		140,000.00			140,000.00		107,488.21		32,511.79
Purchase of Police Vehicles	25-240-2	80,000.00		70,000.00			70,000.00		195.00		69,805.00
Police Dispatch/911	25-250										
Salaries and Wages	25-250-1	200,000.00		237,656.00			237,656.00		192,659.88		44,996.12
Annual Charge- 911 Contract	25-250-2	6,000.00		6,000.00			6,000.00		5,416.73		583.27
Aid to Volunteer Fire Companies	25-255										
Other Expenses	25-255-2	16,236.00		16,236.00			16,236.00		16,236.00		0.00
Aid to First Aid Organization	25-260										
Salaries and Wages	25-260-1	5,381.00		5,275.00			5,275.00		5,275.00		0.00
Other Expenses	25-260-2	30,000.00		30,000.00			30,000.00		25,118.31		4,881.69
Aid	25-260-2	8,118.00		8,118.00			8,118.00		8,118.00		0.00
Fire Department	25-265										
Salaries and Wages	25-265-1	10,157.00		9,957.00			9,957.00		9,957.00		0.00
Other Expenses	25-265-2	20,000.00		20,000.00			20,000.00		13,673.39		6,326.61
Equipment	25-265-2	0.00		0.00			0.00		0.00		0.00
Municipal Prosecutor's Office	25-275										
Salaries and Wages	25-275-1	14,340.00		14,340.00			14,340.00		12,240.00		2,100.00
Other Expenses	25-275-2	0.00		0.00			0.00		0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,200,775.00	1,060,000.00		1,060,000.00	1,048,326.41	11,673.59
Other Expenses	26-290-2	130,000.00	130,000.00		130,000.00	122,020.99	7,979.01
Sewer System	26-290						
Salaries and Wages	26-290-1	167,777.00	165,083.00		165,083.00	150,364.91	14,718.09
Other Expenses	26-290-2	80,000.00	80,000.00		80,000.00	48,954.64	31,045.36
Shade Tree Commission	26-300						
Other Expenses	26-300-2	25,000.00	20,000.00		23,500.00	22,067.83	1,432.17
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	0.00	186,241.00		178,003.00	141,781.17	36,221.83
Other Expenses	26-305-2	0.00	1,125.00		1,125.00	561.60	563.40
Contractual		314,000.00	200,000.00		200,000.00	196,249.95	3,750.05
Recycling	26-305						
Salaries and Wages	26-305-1	0.00	82,286.00		82,286.00	78,080.90	4,205.10
Other Expenses	26-305-2	0.00	555.00		555.00	543.60	11.40
Building and Grounds	26-310						
Salaries and Wages	26-310-1	51,797.00	50,844.00		50,844.00	49,561.33	1,282.67
Other Expenses	26-310-2	56,000.00	56,000.00		56,000.00	40,474.11	15,525.89
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	5,461.83	538.17
Vehicle Maintenance (Inc. Police Vehicles)	26-310	122,500.00	122,500.00		122,500.00	86,915.95	35,584.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES											
Public Health Services (Board of Health)	27-330										
Salaries and Wages	27-330-1	8,101.00		7,064.00			7,064.00		7,064.00		0.00
Contracted Services	27-330-2	52,892.00		50,017.00			51,017.00		51,017.00		0.00
Other Expenses	27-330-2	1,200.00		1,200.00			1,200.00		803.00		397.00
Animal Control Services	27-340										
Salaries and Wages	27-340-1	4,709.00		4,617.00			4,617.00		4,617.00		0.00
PARK AND RECREATION											
Recreation Services and Programs	28-370										
Salaries and Wages	28-370-1	81,702.00		90,126.00			96,364.00		94,538.78		1,825.22
Other Expenses	28-370-2	20,000.00		20,000.00			20,000.00		20,000.00		0.00
Senior Citizens Transportation	28-370										
Other Expenses	28-370-2	0.00		1,050.00			1,050.00		12.00		1,038.00
Maintenance of Parks	28-375										
Other Expenses	28-375-2	0.00		0.00			0.00		0.00		0.00

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	
Municipal Court	29-490												
Salaries and Expenses	29-490-1	65,900.00		76,392.00			76,392.00		58,636.10			17,755.90	
Other Expenses	29-490-2	10,028.00		7,028.00			7,028.00		6,067.40			960.60	
Public Defender	29-495												
Salaries and Wages	29-495-1	2,641.00		2,589.00			2,589.00		2,588.88			0.12	
Board of Health	27-330												
Hepatitis B Vaccine Costs	27-330-2	500.00		500.00			500.00		0.00			500.00	
Visiting Nurse Services- Contractual	27-330-2	1,000.00		1,000.00			1,000.00		1,000.00			0.00	
INSURANCE													
General Liability	23-210-2	413,000.00		395,015.22			395,015.22		349,214.98			45,800.24	
Employee Group Health	23-220-2	1,776,000.00		1,649,249.00			1,649,249.00		1,464,986.68			184,262.32	
Waiver of Insurance	23-220-2	42,500.00		35,000.00			35,000.00		31,461.50			3,538.50	
Homeland Security (NJSA 40A:4-45.3(pp))													
Office of Emergency Management:	25-252												
Other Expenses	25-252-2	15,000.00		15,000.00			15,000.00		3,092.90			11,907.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Electricity	31-430	150,000.00		150,000.00				150,000.00		117,059.87		32,940.13	
Street Lighting	31-435	65,000.00		65,000.00				65,000.00		53,384.24		11,615.76	
Telephone (Excluding Equipment Acquisition)	31-440	20,000.00		20,000.00				20,000.00		14,407.62		5,592.38	
Water and Sewage	31-445	45,000.00		35,000.00				43,000.00		40,533.89		2,466.11	
Fire Hydrants	31-445	115,000.00		110,000.00				110,000.00		109,792.80		207.20	
Gas (Natural or Propane)	31-446	25,000.00		25,000.00				25,000.00		14,505.62		10,494.38	
Gasoline	31-460	150,000.00		196,416.00				188,416.00		90,162.33		98,253.67	
Landfill/Solid Waste Disposal Costs	32-425	500,000.00		500,000.00				500,000.00		413,329.02		86,670.98	
Accumulated Sick Leave	30-415	10,570.00		8,300.00				8,300.00		8,300.00		0.00	
Total Operations {item 8(A)} within "CAPS"	34-199	9,987,489.94		9,795,547.16		0.00		9,795,547.16		8,680,473.24		1,115,073.92	
B. Contingent	35-470	5,000.00		5,000.00				5,000.00		1,953.21		3,046.79	
Total Operations Including Contingent- within "CAPS"	34-201	9,992,489.94		9,800,547.16		0.00		9,800,547.16		8,682,426.45		1,118,120.71	
Detail:													
Salaries and Wages	34-201-1	4,887,681.00		4,962,958.00		0.00		4,963,458.00		4,646,434.69		317,023.31	
Other Expenses (Including Contingent)	34-201-2	5,104,808.94		4,837,589.16		0.00		4,837,089.16		4,035,991.76		801,097.40	

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"	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	0.00		0.00		XXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	312,245.00		302,983.00				302,983.00				302,983.00	0.00
Social Security System (O.A.S.I)	36-472	262,650.00		262,650.00				262,650.00				243,714.93	18,935.07
Consolidated Police and Firemen's Pension Fund	36-474	0.00		0.00				0.00				0.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	453,185.00		404,564.00				404,564.00				404,564.00	0.00
Unemployment Insurance	23-225							0.00					0.00
Defined Contribution Retirement Program	36-477							0.00					0.00
Public Employees' Retirement System (Retro)		0.00		5,457.99				5,457.99				5,457.99	0.00
Police and Firemen's Retirement System (Retro)		0.00		460.35				460.35				299.14	161.21
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,028,080.00		976,115.34		0.00		976,115.34				957,019.06	19,096.28
(G) Cash Deficit of Preceeding Year	46-855	0.00		0.00				0.00				0.00	0.00
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	11,020,569.94		10,776,662.50		0.00		10,776,662.50				9,639,445.51	1,137,216.99

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	
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	75,000.00		75,000.00				75,000.00		75,000.00		0.00	
Sewer Authority													
Share of Cost	31-455-2	756,776.00		1,626,273.00			1,626,273.00		1,617,754.00		8,519.00		
LOSAP	26-265-2	40,000.00		40,000.00			40,000.00		26,000.00		14,000.00		
Employee Group Health	23-220	0.00		38,851.00			38,851.00		38,851.00		0.00		
Reserve for Tax Appeals	20-155	117,000.00		14,000.00			14,000.00		14,000.00		0.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	988,776.00		1,794,124.00		0.00	1,794,124.00		1,771,605.00		22,519.00

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			
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
							0.00						0.00
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Fair Haven Shared Service Agreement- Construction of:	42-999												
Salaries and Wages	42-999-1	126,366.00		23,549.00				60,477.00		58,176.46		2,300.54	
Other Expenses	42-999-2	13,185.00		0.00				11,399.50		3,117.60		8,281.90	
Fair Haven Shared Service Agreement- Parks & Grounds:													
Salaries and Wages	42-999-2	0.00		0.00				0.00		0.00		0.00	
Other Expenses	42-999-2	44,000.00		44,000.00				44,000.00		23,582.16		20,417.84	
Fair Haven Shared Service Municipal Court													
Salaries and Wages	42-998-1	41,483.74		78,066.50				29,739.00		23,802.04		5,936.96	
Other Expenses	42-998-2	3,100.00		2,272.00				2,272.00		0.00		2,272.00	
Little Silver Shared Service Agreement- Construction													
Salaries and Wages	42-997-1	166,722.00		60,265.00				60,265.00		60,265.00		0.00	
Other Expenses	42-996-2	18,330.00		14,735.00				14,735.00		1,765.45		12,969.55	
Total Shared Service Agreements	42-999	413,186.74		222,887.50		0.00		222,887.50		170,708.71		52,178.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
							0.00				0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00	0.00		0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Matching for Grants	41-899-2	5,000.00		5,000.00				5,000.00		0.00		5,000.00
Police Body Armor Grant	41-708-2	1,847.11		1,849.62				1,849.62		1,849.62		0.00
Recycling Tonnage Grant	41-701-2	17,982.92		55,900.22				55,900.22		55,900.22		0.00
Clean Communities Program	41-770-2	20,688.43		18,091.01				18,091.01		18,091.01		0.00
Alcohol Rehabilitation	41-702-2	1,389.92		648.26				648.26		648.26		0.00
NJ Forest Service- Business Stimulus Grant	41-745-2											0.00
Drunk Driver Enforcement												
Post Sandy Planning Assistance Grant	41-709-2	93,500.00		20,000.00				20,000.00		20,000.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865							0.00				0.00	
Total Capital Improvements Excluded from "CAPS"	44-999	1,896,553.00		1,000,000.00		0.00		1,000,000.00		1,000,000.00		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	775,000.00		775,000.00			775,000.00		XXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,007,949.00		672,728.00			672,728.00		XXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	306,000.00		331,000.00			331,000.00		XXXXXXXXXXXXXXX XXX
Interest on Notes	45-935	60,300.00		28,875.00			28,875.00		XXXXXXXXXXXXXXX XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	51,006.00		51,006.00			51,006.00		XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
Capital Lease Obligations Approved Prior to 7/1/2007									XXXXXXXXXXXXXXX XXX
Principal	45-941	0.00		0.00			0.00		XXXXXXXXXXXXXXX XXX
Interest	45-941	0.00		0.00			0.00		XXXXXXXXXXXXXXX XXX
Capital Lease Obligations Approved After 7/1/2007									XXXXXXXXXXXXXXX XXX
Principal	45-941	0.00		0.00			0.00		XXXXXXXXXXXXXXX XXX
Interest	45-941	0.00		0.00			0.00		XXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,200,255.00		1,858,609.00		0.00	1,858,609.00		XXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(I) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	0.00		0.00		xxxxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0.00		995,556.00		xxxxxxxxxxxxxxx	xxx	995,556.00		995,556.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	0.00		0.00		xxxxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxxxx	xxx
Fair Housing	46-872	0.00		0.00		xxxxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorization- 5 Years	46-873	0.00		0.00		xxxxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorization- Revaluation	46-874	0.00		0.00		xxxxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0.00		995,556.00		xxxxxxxxxxxxxxx	xxx	995,556.00		995,556.00		xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx	0.00				xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxx	xxx	0.00				xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,639,179.12		5,972,665.61				0.00		5,972,665.61		5,892,579.20	79,697.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920							0.00				0.00	
Payment of Bond Anticipation Notes	48-925							0.00				XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930							0.00				XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935							0.00				XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX	0.00				XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,639,179.12		5,972,665.61		0.00		5,972,665.61		5,892,579.20		79,697.79	
(L) Subtotal General Appropriations {items (H-I) and (O)}	34-400	16,659,749.06		16,749,328.11		0.00		16,749,328.11		15,532,024.71		1,216,914.78	
(M) Reserve for Uncollected Taxes	50-899	988,067.23		982,817.39		XXXXXXXXXXXXXX	XXX	982,817.39		982,817.39		0.00	
9. Total General Appropriations	34-499	17,647,816.29		17,732,145.50		0.00		17,732,145.50		16,514,842.10		1,216,914.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,020,569.94		10,776,662.50		0.00		10,776,662.50		9,639,445.51		1,137,216.99	
	XXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	988,776.00		1,794,124.00		0.00		1,794,124.00		1,771,605.00		22,519.00	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	413,186.74		222,887.50		0.00		222,887.50		170,708.71		52,178.79	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00									
Public & Private Progs Offset by Revs.	40-999	140,408.38		101,489.11		0.00		101,489.11		96,489.11		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	1,542,371.12		2,118,500.61		0.00		2,118,500.61		2,038,802.82		79,697.79	
(C) Capital Improvements	44-999	1,896,553.00		1,000,000.00		0.00		1,000,000.00		1,000,000.00		0.00	
(D) Municipal Debt Service	45-999	2,200,255.00		1,858,609.00		0.00		1,858,609.00		1,858,220.38			x
(E) Total Deferred Charges (sheet 28)	46-999	0.00		995,556.00			x	995,556.00		995,556.00			x
(F) Judgements	37-480												
(G) Cash Deficit	46-885												
(K) Local District School Purposes	24-410												
(N) Transferred to Board of Education	29-405												
(M) Reserve for Uncollected Taxes	50-899	988,067.23		982,817.39			x	982,817.39		982,817.39		0.00	
Total General Appropriations	34-499	17,647,816.29		17,732,145.50		0.00		17,732,145.50		16,514,842.10		1,216,914.78	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501							0.00				0.00	
Other Expenses	55-502							0.00				0.00	
Capital Improvements:	XXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510							0.00				0.00	
Capital Improvement Fund	55-511							0.00				0.00	
Capital Outlay	55-512							0.00				0.00	
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520							0.00				XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521							0.00				XXXXXXXXXX	XX
Interest on Bonds	55-522							0.00				XXXXXXXXXX	XX
Interest on Notes	55-523							0.00				XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX	0.00				0.00	
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540							0.00				0.00	
Social Security System (O.A.S.I)	55-541							0.00				0.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0.00				0.00	
Judgements	55-531							0.00				0.00	
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX	0.00				XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX	0.00				XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00		0.00		0.00		0.00		0.00		0.00	

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501					0.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0.00		0.00		0.00	
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Second Utility Revenues	08-599	0.00		0.00		0.00	

Use a separate set of sheets for each separate Utility.

DEDICATED SECOND UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501							0.00					0.00
Other Expenses	55-502							0.00					0.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510							0.00					0.00
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX	0.00					0.00
Capital Outlay	55-512							0.00					0.00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520							0.00					0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521							0.00					0.00
Interest on Bonds	55-522							0.00					0.00
Interest on Notes	55-523							0.00					0.00

DEDICATED SECOND UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXXXX	XX	0.00				0.00	
Unfunded Ordinances						XXXXXXXXXXXXXXXXXX	XX	0.00				0.00	
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540							0.00				0.00	
Social Security System (O.A.S.I.)	55-541							0.00				0.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0.00				0.00	
Judgements	55-531							0.00				0.00	
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXXXXXX	XX	0.00				XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX	XX	0.00				XXXXXXXXXXXXXXXXXX	XX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00		0.00		0.00		0.00		0.00		0.00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

SECOND UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property (PL 1986, C135), Parking Offenses Adjudication Act (PL 1989, C137), Municipal Public Defender P.L 1997 c.256, Rumson Endowment Fund, Accumulated Absences N.J.A.C. 5:30-15, Recreation Trust Fund PL 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Outside Employment of Off-Duty Municipal Police Officer Drug Abuse Resistance Education (DARE) Program, C51 PL 1989, COAH Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	19,679,740.48	
Due from State of N.J.(c20,P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	455,558.78	
Tax Title Liens Receivable	1110400	0.00	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	42,318.96	
Deferred Charges Required to be in 2016 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00	
Total Assets	1110900	20,177,618.22	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,760,083.57	
Reserves for Receivables	2110200	497,877.74	
Surplus	2110300	5,919,656.91	
Total Liabilities, Reserves and Surplus		20,177,618.22	

School Tax Levy Unpaid	2220110	11,252,882.00	
Less School Tax Deferred	2220200	1,100,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	10,152,882.00	

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	8,092,052.73	7,545,180.90
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
* (Percentage collected: 2015 98.0%, 2014 99.2%)	2310200	48,959,713.21	47,883,352.50
Delinquent Taxes	2310300	383,808.23	427,945.19
Other Revenues and Additions to Income	2310400	5,466,378.93	6,778,300.14
Total Funds	2310500	62,901,953.10	62,634,778.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,748,939.49	17,174,574.48
School Taxes (Including Local and Regional)	2310700	27,475,182.00	26,917,000.00
County Taxes(Including Added Tax Amounts)	2310800	10,397,565.67	10,448,619.33
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	2,360,609.03	2,532.19
Total Expenditures and Tax Requirements	2311100	56,982,296.19	54,542,726.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	56,982,296.19	54,542,726.00
Surplus Balance - December 31st	2311400	5,919,656.91	8,092,052.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,919,656.91	
Current Surplus Anticipated in 2016 Budget	2311600	2,380,000.00	
Surplus Balance Remaining	2311700	3,539,656.91	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit Borough of Rumson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				Budget Year 2015	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Sanitary Sewer Repairs & Replacement	1	1,500,000.00	2016	1,500,000.00						
Park Improvements	2	40,000.00	2016	40,000.00						
DPW Vehicles & Equipment	3	60,000.00	2016	60,000.00						
Emergency Services Equipment	4	100,000.00	2016	100,000.00						
TOTAL - ALL PROJECTS	33-299	1,700,000.00		1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2016 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rumson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sanitary Sewer Repairs & Replacement	1,500,000.00			1,500,000.00							
Park Improvements	40,000.00			40,000.00							
DPW Vehicles & Equipment	60,000.00			60,000.00							
Emergency Services Equipment	100,000.00			100,000.00							
TOTAL - ALL PROJECTS	33-399	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00

LOCAL UNIT: BOROUGH OF RUMSON [CODE 1342] COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190			0.00	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				0.00
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				0.00
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				0.00
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				XXXXXX
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				XXXXXX
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				0.00
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				
							0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Rumson

Year Ending: 31-Dec-15

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.

6/28/16
Date

[Signature]
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXX
	16,659,749.06	
2. Local District School Tax -	80016-	XXXXXX
	80016-	
	15,467,271.00	
3. Regional School District Tax -	80025-	XXXXXX
	80025-	
	80026-	
4. Regional High School Tax - School Budget	80018-	XXXXXX
	80018-	
	80019-	
	80020-	
5. County Tax -	80021-	10,272,482.15
	80021-	
6. Special District Taxes -	80022-	
	80022-	
7. Municipal Open Space Tax	80027-	
	80027-	
8. Total General Appropriations & Other Taxes	80024-01	
	80024-01	
9. Less: Total Anticipated Revenues From 2016 in Municipal Budget (Item 5)	80024-02	
	80024-02	
10. Cash Required From 2016 Taxes to Support Local Municipal Budget & Other Taxes	80024-03	
	80024-03	
11. Amount of Item 10 Divided by _____ 98.00% (820134-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
	80024-05	
ANALYSIS OF ITEM 11:		
Local District School Tax (Amount Shown on Line 2 Above)	15,467,271	
Regional School District Tax (Amount Shown on Line 4 Above)	0.00	
Regional High School Tax (Amount Shown on Line 5 Above)	12,681,878	
County Tax (Amount Shown on Line 6 Above)	9,977,126	
Special District Tax (Amount Shown on Line 7 Above)	0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	11,277,086.38	
Total Amount (See Line 11)	49,403,361.71	
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	988,067.23
Computation of "Tax in Local Municipal Budget"	Item 1 - Total General Appropriations	16,659,749.06
Item 12 - Appropriation: Reserve for Uncollected Taxes		988,067.23
Subtotal		17,647,816.29
Less: Item 9 - Total Anticipated Revenues		6,370,730
Amount to be Raised by Taxation in Municipal Budget	80024-07	11,277,086.38

*May not be stated in an amount less than "actual" Tax of year 2015

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may Never exceed the total of Items 1 and 12

2016 Estimated Tax Rate

	2016		2015		Increase	
	Rate	Amount	Rate	Amount	Rate	Amount
Borough	0.327	11,277,086.38	0.329	11,048,735.67	-0.0018	228,350.71
Farm/Open Space	0.000	0.00	0.000	0.00	0.0000	0.00
School-Local.	0.449	15,467,271.00	0.446	14,996,273.00	0.0022	470,998.00
School-Regional H.S.	0.368	12,681,878.00	0.371	12,478,909.00	-0.0037	202,969.00
County	0.289	9,977,126.33	0.306	10,272,482.15	-0.0164	-295,355.82
Total	1.433	49,403,361.71	1.452	48,796,399.82	-0.0197	606,961.89

Valuations

	2016	2015	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	3,448,408,950.00	3,359,860,332.00	88,548,618.00
1 TAX POINT	344,840.90	335,986.03	

Tax Effect

Home Valuation	2016	2015	Dollar Increase
100,000.00	1,432.64	1,452.33	-19.69
125,000.00	1,790.80	1,815.42	-24.61
150,000.00	2,148.96	2,178.50	-29.54
175,000.00	2,507.12	2,541.58	-34.46
200,000.00	2,865.28	2,904.67	-39.38
250,000.00	3,581.61	3,630.84	-49.23
300,000.00	4,297.93	4,357.00	-59.08
350,000.00	5,014.25	5,083.17	-68.92