

Public Copy

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality

Borough of Rumson

80 East River Road

Rumson, NJ 07760

Fax #: 732-219-0714

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016 MUNICIPAL BUDGET

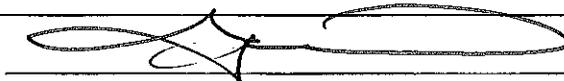
Municipal Budget of the Borough of Rumson County of Monmouth for the Fiscal Year 2016.

It is hereby certified 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

28th day of June, 2016

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

Certified by me, this 26th day of July, 2016


Clerk
80 East River Road
Address
Rumson, NJ 07760
Address
732-842-3300
Phone Number

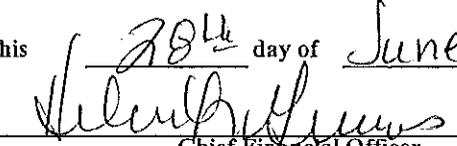
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this day of , 2016


Registered Municipal Accountant
Freehold, NJ 07728
Address
912 HIGHWAY 33, SUITE 2.
Address
732-409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 28th day of June, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2016 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of 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	<i>Rubin</i> <i>Day</i> <i>Aswell</i> <i>Canklin</i>	Nays	<i>None</i>	Abstained	<i>None</i>
				Absent	<i>Hemphill</i> <i>Broerick</i>

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*								

*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

I. APPROPRIATION "CAPS"

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.

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.

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.

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.

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:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

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:

II. CALCULATIONS OF "CAP"

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>11,153,845.69</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>\$ 11,799,414.80</u>

III. FLEXIBLE CHART OF ACCOUNTS

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.

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).

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
HEALTH INSURANCE VALUATION DISCLOSURE			SUMMARY LEVY CAP CALCULATION		
	2016	2015	2015	PY Amount to be Raised by Taxation for Municipal Purposes	\$ 11,048,736
	BUDGTED	BUDGETED	ACTUAL	Less: Prior Year Deferred Charges: Emergencies	-
	(ROUNDED)	(ROUNDED)	(ROUNDED)	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,048,736
Health Insurance Before Employee Contributions	\$ 2,015,429.00	\$ 1,895,166.00	\$ 1,680,536.00	2.0% CAP Increase	220,975
Employee Contributions - Percentage of Base Salay (Various)	239,429.00	207,066.00	207,378.00	Adjusted Tax Levy Prior to Exclusions	11,269,710
	\$ 1,776,000.00	\$ 1,688,100.00	\$ 1,473,158.00	Exclusions:	
Health Insurance Appropriations:				Allowable Health Insurance Cost Increase	\$ 54,504
Inside "CAP"	\$ 1,776,000.00	\$ 1,649,249.00	\$ 1,434,307.00	Allowable Pension Obligations Increase	43,732
Outside "CAP"	-	38,851.00	38,851.00	Allowable Capital Improvements Increase	896,553
	\$ 1,776,000.00	\$ 1,688,100.00	\$ 1,473,158.00	Allowable Debt Service, Capital Leases	295,962
					1,290,751
				Adjusted Tax Levy After Exclusions	12,560,461
				Additions:	
				New Ratables - Increase in Valuations	40,447,416
				PY Local Municipal Purpose Tax Rate (per \$100)	0.329
					133,072
				2013 Cap Bank Utilized in 2016	0.00
				2014 Cap Bank Utilized in 2016	0.00
				2015 Cap Bank Utilized in 2016	0.00
				Maximum Allowable Amount to be Raised by Taxation	\$ 12,693,533
				Amount to be Raised by Taxation for Municipal Purposes	\$ 11,277,086
				Amount Under CAP	\$ 1,416,447

Sheet 3b(1)

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
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
	XXXXXXXXXX	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 Communities 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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		xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxx	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		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	0.00		0.00				0.00		0.00			0.00	
Other Expenses	22-195-2	0.00		0.00				0.00		0.00			0.00	

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:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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
(I) 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
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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	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
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	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
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)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
							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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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 (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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
							0.00						0.00
Total Public and Private Programs Offset by Revenues	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	
Detail:													
Salaries & Wages	34-305-1	334,571.74		161,880.50		0.00	150,481.00			142,243.50		8,237.50	
Other Expenses	34-305-2	1,207,799.38		1,956,620.11		0.00	1,968,019.61			1,896,559.32		71,460.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	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	
(D)Municipal Debt Service - Excluded from "CAPS"													
Payment of Bond Principal	45-920	775,000.00		775,000.00				775,000.00		775,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,007,949.00		672,728.00				672,728.00		672,728.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	306,000.00		331,000.00				331,000.00		330,701.26		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	60,300.00		28,875.00				28,875.00		28,785.60		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	51,006.00		51,006.00				51,006.00		51,005.52		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Interest	45-941	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Interest	45-941	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,200,255.00		1,858,609.00		0.00		1,858,609.00		1,858,220.38		XXXXXXXXXXXXXX	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"													
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	0.00		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	0.00		995,556.00		xxxxxxxxxxxxx	xxx	995,556.00		995,556.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	0.00		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
Fair Housing	46-872	0.00		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorization- 5 Years	46-873	0.00		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorization- Revaluation	46-874	0.00		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0.00		995,556.00		xxxxxxxxxxxxx	xxx	995,556.00		995,556.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx	0.00				xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx	0.00				xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	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
												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	xxxxxxxxxxxxxxxxxxxxxx	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 Expend- itures- 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 (I) 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-1) 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			
(HI) 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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	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:	XXXXXX	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:	XXXXXX	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
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 -(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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX	0.00			0.00	
Unfunded Ordinances						XXXXXXXXXXXXXX	XX	0.00			0.00	
						XXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	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					XXXXXXXXXXXXXX	XX	0.00			XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX	0.00			XXXXXXXXXXXXXX	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:	XXXXXXXX	XXXXXXXXXX	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	

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

		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	

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

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Rumson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sanitary Sewer Repairs & Replacement	1	1,500,000.00			1,500,000.00			0.00	
Park Improvements	2	40,000.00			40,000.00			0.00	
DPW Vehicles & Equipment	3	60,000.00			60,000.00			0.00	
Emergency Services Equipment	4	100,000.00			100,000.00			0.00	
TOTAL - ALL PROJECTS	33-199	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00

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

2016

RESOLUTION

Be it resolved by the Borough Council of the Borough of Rumson, County of Monmouth that the Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,277,086.38 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Aswell*
Russin
Hampill
Orty
Cohello

Nays { *None*

Abstained { *None*

Absent { *Branch*

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,380,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,590,729.91
Receipts from Delinquent Taxes	15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,277,086.38
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0.00
Total Revenues	13-299	\$ 17,647,816.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,992,489.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,028,080.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,542,371.12
(c) Capital Improvements	44-999	\$ 1,896,553.00
(d) Municipal Debt Service	45-999	\$ 2,200,255.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 988,067.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 17,647,816.29

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of July, 2016 , Clerk
signature

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.

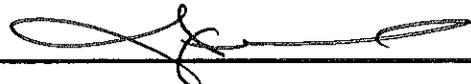
- 1
- 2
- 3
- 4

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.

7/26/16
Date


Clerk of the Governing Body

**BOROUGH OF RUMSON
2016 Estimated Tax Rate**

	2016	
	Rate	Amount
Borough	0.327	11,277,086.38
Farm/Open Space	0.000	0.00
School-Local	0.449	15,467,271.00
School-Regional H.S.	0.368	12,681,878.00
County	0.289	9,977,126.33
Total	1.433	49,403,361.71

	2015	
	Rate	Amount
Borough	0.329	11,048,735.67
Farm/Open Space	0.000	0.00
School-Local	0.446	14,996,273.00
School-Regional H.S.	0.371	12,478,909.00
County	0.306	10,272,482.15
Total	1.452	48,796,399.82

Increase	
Rate	Amount
-0.0018	228,350.71
0.0000	0.00
0.0022	470,998.00
-0.0037	202,969.00
-0.0164	-295,355.82
-0.0197	606,961.89

Valuations

	2016
Land	
Buildings	
Personal Property	
Total	3,448,408,950.00
1 TAX POINT	344,840.90

2015	Increase/ (Decrease)
	0.00
	0.00
	0.00
3,359,860,332.00	88,548,618.00
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