2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY:	Borough of Fair Haven	COUNTY:	Monmouth

Benjamin Lucarelli	12/31/18		
Mayor's Name	Term Expires	Name	Term Expires
		Jonathan Peters	12/31/16
		Rowland O. Wilhelm, Jr.	12/31/16
Municipal Officials	5	Aimee Humphreys	1231/17
	02/05/07	Susan Sorensen	12/31/17
Allyson Cinquegrana	Date of Orig. Appt.	Robert Marchese	12/31/18
Municipal Clerk	C0978	Eric Jaeger	12/31/18
	Cert No.		**************************************
Judith Vassallo	T-1489		
Tax Collector	Cert No.		
Denise Jawidzik	N0501		***************************************
Chief Financial Officer	Cert No.		4
Robert Allison	483		West to the construction of the construction o
Registered Municipal Accountant	Lic No.		
Salvatore Alfieri			
Municipal Attorney			Model de la militario de la companya del la companya de la companya de la companya del la companya de la companya del la companya de la companya de la companya del la compan
	#	I .	

Official Mailing Address of Municipality

Borough of Fair Haven
748 River Road
Fair Haven, NJ 07704
Fax #: 732-747-6962

Please attach this to your 2015 Budget and Mail to:

Governing Body Members

Director, Division of Local Government Services **Department of Community Affairs**

> P.O. Box 803 Trenton NJ 08625

ON THE PROPERTY AND ADDRESS OF THE PARTY OF	Division Use Only
CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN CO	Municode:
The state of the last of the l	Public Hearing Date:

Expires

2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Haven County of Monmouth It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Fair Haven. No 19704 25th day of April 2016 Address Fair Haven. No 19704 N.J.A.C. 5: 30-4.4 (d). Certified by me, this pereby certified that the approved Budget annexed hereby made a part to an other provisions of N.J.S. 40A 4-6 and N.J.A.C. 5: 30-4.4 (d). This hereby certified that the approved Budget annexed hereby made a part to an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the provision of the College of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the provision of the contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the 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 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 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 clerk of the Governing Body. That all additions are correct, all statements contained there are to proof the total of anticipated	Maria Carlo 1850 Contractor				MUNICI	PAL BUD	GET		
25th day of April	wiunicipal Budget of the	Borough	of <u>Fair Haver</u>	1		, County of	Monmouth		for the Fiscal Year 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 25th day of April .2016	It is hereby control hereof is a true copy of the	ertified that the Budg he Budget and Capit	et and Capital budget an al Budget approved by re	nexed hereto and solution of the G	d hereby made a overning Body o	part n the		Jul	100000000000000000000000000000000000000
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). N.J.A.C. 5:30-4.4(d). Certified by me, this 25th day of April	25th day of	April	. 2016					748 River	
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 25th day of April 2016 Registered Municipal Accountant Address Freehold, NJ 07728 732-409-0800 Address Phone Number DO NOT USE THESE SPACES Resistered Municipal Accountant Address Phone Surface of the Address Surface of the Address Phone Surface of the Address Surface of the Address Surface of the Address Phone Surface of the Address Surface of the	and that public advertiser N.J.A.C. 5:30-4.4(d).			visions of N.J.S. 4	40A:4-6 and			Fair Have	en, NJ 07704
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 25th 4 day of April 912 Highway 33, Suite 2 Registered Municipal Accountant Address 732-409-0800 April Do Not Use THESE SPACES CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A.4-1 et seq. Certified by me, this 25th 4 day of April Do Not Use THESE SPACES CERTIFICATION OF ADOPTED BUDGET Do Not Advertise This Certification Form CERTIFICATION OF APPROVED BUDGET 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 approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the December of the budget annexed hereto and hereby made a part hereof correctly and exact copy of the original on file with the approved Budget annexed hereto and hereby made appropriations are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget annexed hereto and hereby made a part hereof correctly and exact copy of the original on file with the approved Budget annexed hereto and hereby dis an exact copy o		Certified by me, this	s25th	day of	April		, 2016	732-747-0	0241
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	reached, NJ 07728	I on file with the Clerk of tained herein are in properties. 25th Lipial Accountant	of the Governing Body, that poof and the total of anticipat day of April 912 Highway 33	, Suite 2	, 2016	are correct, a equals the to Local Budget	opy of the original on all statements contain tall of appropriations t Law, N.J.S. 40A:4-1 ne, this 25th	file with the Cle ned herein are in and the budget i et seq.	t annexed hereto and hereby made a part erk of the Governing Body, that all additions a proof, the total of anticipated revenues is in full compliance with the day of April
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					DO NOT US	E THESE SPAC	CES		
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									
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	It is hereby certified that the an with the approved Budget prev such approval have been made	nount to be raised by ta	xation for local purposes ha nd any changes required as is certified with respect to th STATE OF NEW JERSEY Department of Community	s been compared a condition to e foregoing only. Affairs		It is hereby cert	ified that the Approve roval is given pursual	ed Budget made nt to N.J.S. 40A:4 5	part hereof complies with the requirements 4-79. STATE OF NEW JERSEY Department of Community Affairs
Dated:, 2016 By: Dated:, 2016 By:	Dated:	, 2016	By:			Dated:			

MUNICIPAL BUDGET NOTICE

Section 1.					
Municipal Budget of the	Borough	of Fair Have	n , County of	Monmouth	for the Fiscal Year 2016.
		enues and appropriations a sed in the Asbury Park Pro	shall constitute the Municipal Bu	udget for the year 2015.	
In the issue of May	13th , 20	16.			
The Governing Body of the	Borough	of Fair Haven	, does hereby appro	ve the following as the Bud	get for the year 2015.
RECORDED (Insert last name)	VOTE Aves	MPHREYS	Navs Change	Abstained	{ NONE
(most last name)		RCHESE TERS RENEN ILHELM	Nays { NONE	Absent	{ NONE
Notice is hereby given that the E	Budget and Tax Resolution	was approved by the Gover	ning Body	of the	Borough
of Fair Haven	, County of	Monmouth	on April 25th	, 2016.	
A Hearing on the Budget and Ta (A.M.) 7:00 o'clock (P.M.)	at which time and place		River Rd Fair Haven, NJ	, on May 23rd be presented by taxpayers or o	, 2016 at
(Cross out	une)				

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2015
General Appropriations For: (Reference to item and sheet number should be o	mitted in advertised budget)			xxxxxxxxxxx
1. Appropriations within "CAPS" -				xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,418,104.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amend	ded)}			2,401,080.55
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 2				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sh	neet 29)			2,401,080.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	0.0% Percent of Tax Collections			552,628.70
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2016 - \$ 2015 - \$	0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet		2010 - 0	0.00	9,371,813.25
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	•			3,005,913.63
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget	(as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Unco	ollected Taxes (Item 6(a), Sheet 11)			6,365,899.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			москова дорожный проводительной под	0.00
(c) Minimum Library Tax				0.00
		PRETENTIAL TOTAL		
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			em internet in the season and the decision of the season and the season and the season and the season are the season and the s	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	8,413,262.71	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	8,413,262.71	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for					
Uncollected Taxes)	7,932,740.20	0.00	0.00	0.00	0.00
Reserved	480,424.38	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	98.13	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended					
Balances Cancelled	8,413,262.71	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation 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.

Borough Of Fair Haven [Code 1313], Monmouth County - 2016 Budget

EXPLANATORY STATEMEN	T - (Continued)		T	
BUDGET MESSA	GE			
Budget Appropriations CAP		Levy CAP		
Total General Appropriations for 2015	\$8,413,263.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes Less: Prior Year Recycling Tax	\$ \$	6,106,491.00 9,000.00
Exceptions Less:		Less: Prior Year Deferred Charges: Emergencies	Ψ	2,000.00
UCC Shared Service	\$ (31,900.00)	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		
Total Other Operations Other Operations	\$ 207,826.00	Plus: 2% Cap increase	\$	12,150.00
Total Interlocal Service Agreements Total Public-Private Offset	\$214,300.00 \$21,151.00	Adjusted Tax Levy	\$	6,219,441.00
Total Capital Improvement	\$239,000.00	Adjusted Tax Levy Prior to Exclusions		
Debt Service	\$855,650.00	Exclusions:		
Deferred Charges	\$29,800.00	Allowable Health Insurance Cost Increase	\$	27,610.00
Reserve for Uncollected Taxes	\$532,267.00	Allowable Pension Obligations Increase	\$	41,545.00
Total Exceptions:	\$2,068,094.00	Allowable LOSAP Increase	\$	1,500.00
Amount on which % CAP is Applied	\$6,345,169.00	Allowable Debt Service Increase	\$	127,589.00
		Recycling Tax Appropriation	\$	10,000.00
0% CAP		Current Year Deferred Charges: Emergencies	Ψ	10,000.00
2014 CAP Bank	\$141,945.33	Add Total Exclusions	\$	208,244.00
2015 CAP Bank	\$122,537.86	Less Cancelled or Unexpended Exclusions	\$	98.00
3.5% Ordinance	\$220,964.41	Adjusted Tax Levy After Exclusions	\$	6,427,587.00
New Construction	\$32,580.35	Additions: New Ratables - Increase in Valuations	\$	8,165,800.00
Allowable Operating Appropriations	\$6,863,196.95	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.399
		New Ratable Adjustment to Levy	\$	32,580.00
Actual Operating Appropriations	\$6,418,104.00	CY 2012 Cap Bank Utilized in CY 2015	4	52,500.00
		CY 2013 Cap Bank Utilized in CY 2015		
Group Health Insurance		CY 2014 Cap Bank Utilized in CY 2015		
Total Cost	\$1,039,733.00	Maximum Allowable Amount to be Raised by Taxation	\$	6,460,167.00
Employee Contribution	\$125,233.00		4	0,700,107.00
Amount Appropriation	\$914,500.00	Amount to be Raised by Taxation for Municipal Purposes	\$	6,365,900.00
A	·	Amount (Under) CAP	\$	(94,268.00)
& 4% 991 WO	<u></u>	P/A - A / A 3	more and the second	(77,200,00)

NOTE:

[/Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Antici	pated	Realized in
- CENTERIAL NEVEROLO	FCOA	2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,860.00	8,000.00	7,860.00
Other	08-104			
Fees and Permits	08-105	44,000.00	44,000.00	55,360.50
Fines and Costs:	xxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	44,000.00	41,587.00	49,537.46
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	74,669.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	30,000.00	20,636.06
Anticipated Utility Operating Surplus	08-114		Accessed 1914 to 1970 per IIII (a) (b) (b) (international cases (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	- The state of the
Cable Franchise Fee	08-115	96,204.20	92,183.53	92,183.53
Cell Tower Lease	08-116	95,000.00	95,000.00	113,842.04
FEMA	08-117			
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GENERAL REVENUES		Antio	cipated	Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
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	and Crashill are recommendation of the Annie Consequence of the Annie C			
		And Annual Annua		
	ORNACTION AND THE CONTRACT OF			
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	372,064.20	375,770.53	414,089.06

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2016	2015	Cash in 2015	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Consolidated Municipal Property Tax Relief	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	454,580.00	454,580.00	454,580.0	
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Total Castian D. State Aid Without Office Min a Annual in the					
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,580.00	454,580.00	454,580.0	

GENERAL REVENUES		Antic	Anticipated	
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	230,000.00	180,000.00	253,234.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				^^^^^
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xx.xxxxxxxxx
Uniform Construction Code Fees	08-160			

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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	180,000.00	253,234.00

GENERAL REVENUES		Antic	Anticipated	
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset With Appropriations:	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Rumson Various Public Works Shared Service Agreement	11-256	120,000.00	120,000.00	125,785.00
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Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	120,000,00	120,000,00	100000
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	120,000.00	120,000.00	125,785.00

GENERAL REVENUES		Antio	Anticipated	
	FCOA	2016	2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Additional				
Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
	12-101			·
			POWN research contribution and companies and and all contribution of the companies are contributed and contribution of the companies are contributed and contr	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	***************************************		
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	-	XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX
[Sheet Not Osed]	08-003	0.00	0.00	0.00

GENERAL REVENUES				Realized in	
	FCOA	2016	2015	Cash 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:	xxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
Recycling Tonnange Grant Drunk Driving Enforcement Fund	10-701	6,192.11	9,561.16	9,561.16	
Clean Communities Program	10-745	11,857.25	9,756.83	9,756.83	
Alcohol Education and Rehabilitation Fund	10-702	294.67	236.32	236.32	
NJ Body Armor Grant	10-710	1,594.52	1,596.57	1,596.57	

GENERAL REVENUES		Antio	pipated	Realized in
	FCOA	2016	2015	Cash 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 (continued):	xxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx
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	en e			ad hall tatalah di kecing dalam pungan pungan dari sepada salah kempunya da halip da tagan pengangan pungan pu
				COMMANDE SEASON DE PRESENCIA DE
				ternémickos-kontrolischer von der kontrolische kontrolischer von der
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,938.55	21,150.88	21,150.88

GENERAL REVENUES		Antic	Anticipated		
	FCOA	2016	2015	Realized in Cash in 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:	xxxxx	xxxxxxxxxx	xxxxxxxxxxx		
Utility Operating Surplus of Prior Year	08-116		***********	XX.XXXXXXXX	
Uniform Fire Safety Act	08-106	3,099.85	2,857.40	3,099.85	
Reserve to Pay Bonds & Notes	08-107	646,231.03	2,413.00	2,413.00	
Reserve Recycling Trust	08-108				
Reserve Shade Tree Trust	08-109				
Reserve Snow Removal Trust	08-110				
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				Medical Profession and administration of the Confession of the Con	
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GENERAL REVENUES		Antic	Anticipated	
	FCOA	2016	2015	Cash in 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):				
nems (continued):	XXXXXX	XX.XXXXXXXX	xxxxxxxxxxx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	649,330.88	5,270.40	5,512.85

GENERAL REVENUES		Antic	ipated	Realized in
	FCOA	2016	2015	Cash in 2015
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	372,064.20	375,770.53	414,089.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,580.00	454,580.00	454,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	180,000.00	253,234.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	120,000.00	120,000.00	125,785.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	19,938.55	21,150.88	21,150.88
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	649,330.88	5,270.40	5,512.85
Total Miscellaneous Revenues	13-099	1,845,913.63	1,156,771.81	1,274,351.79
4. Receipts from Delinquent Taxes	15-499	360,000.00	350,000.00	357,233.26
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,005,913.63	2,306,771.81	2,431,585.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			And Contraction (Contraction Contraction
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,365,899.62	6,106,490.90	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,365,899.62	6,106,490.90	6,368,285.42
7. Total General Revenues	13-299	9,371,813.25	8,413,262.71	8,799,870.47

B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2015		
(A) Operations - within "CAPS"	FCOA	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	192,000.00	192,000.00		202,750.00	202,258.80	491.20	
Other Expenses	20-100-2	91,950.00	93,700.00		91,700.00	91,359.96	340.04	
Municipal Clerk	20-120					33,503.50	310.01	
Salaries and Wages	20-120-1	71,000.00	71,000.00		71,000.00	70,870.03	129.97	
Other Expenses	20-120-2	15,000.00	13,900.00		13,900.00	5,731.09	8,168.91	
Mayor and Council	20-125						3,103.71	
Other Expenses	20-125-2	2,650.00	3,000.00		3,000.00	1,959.42	1,040.58	
Financial Administrtion	20-130					7	1,010.50	
Salaries and Wages	20-130-1	86,000.00	84,700.00		92,200.00	89,553.93	2,646.07	
Other Expenses	20-130-2	12,050.00	7,550.00		7,550.00	6,417.58	1,132.42	
Audit Services	20-135-2	35,000.00	32,000.00		32,000.00	32,000.00	0.00	
Tax Collection	20-145						0.00	
Salaries and Wages	20-145-1	30,000.00	30,000.00	And the state of t	29,000.00	28,908.81	91.19	
Other Expenses	20-145-2	6,300.00	3,850.00		11,350.00	8,354.42	2,995.58	
Tax Assessment	20-150							
Salaries and Wages	20-150-1	23,000.00	22,000.00		22,000.00	22,000.00	0.00	
Other Expenses	20-150-2	18,800.00	14,000.00		14,000.00	6,044.12	7,955.88	
Legal Services	20-155			And And Andrews are pureres consistent which which have been placed and all the placed and a second and a sec	and the first the control of the con		- 9200100	
Salaries and Wages	20-155-1			THE AND ADMINISTRATION OF THE PROPERTY OF THE ADMINISTRATION OF THE PROPERTY OF THE ADMINISTRATION OF THE ADMI			ad var det kriterin for de trend for eller in kriterin for en en en eller and de trend unter op vall de kriterin for eller for	
Other Expenses	20-155-2	70,000.00	70,000.00		70,000.00	60,835.96	9,164.04	
			Shoot 10					

B. GENERAL APPROPRIATIONS			Approp	priated		Expende	d 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering	20-165						
Salaries and Wages	20-165-1	215,000.00	200,000.00		200,000.00	190,062.23	9,937.7
Other Expenses	20-165-2	36,000.00	30,000.00		30,000.00	13,696.79	16,303.2
Planning Board	21-180	A FE WALL				15,656.15	10,303.2
Salaries and Wages	21-180-1	3,660.00	3,600.00		3,600.00	3,597.42	2.5
Other Expenses	21-180-2	64,100.00	63,850.00	7 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	63,100.00	48,309.88	14,790.12
Zoning Board of Adjustment	21-185					10,509.00	14,790.17
Salaries and Wages	21-185-1	3,660.00	3,600.00		3,600.00	3,567.33	32.67
Other Expenses	21-185-2	12,775.00	12,775.00		12,775.00	9,770.32	3,004.68
Zoning Officer Salaries and Wages	21-186-1	15,600.00	15,000.00		15,000.00	14,953.20	46.80
Other Expenses	21-186-2	1,500.00	2,100.00		2,100.00	732.00	1,368.00
Police Department	25-240				2,100.00	732.00	1,300.00
Salaries and Wages	25-240-1	1,502,000.00	1,524,300.00		1,530,300.00	1,525,873.48	4,426.52
Other Expenses	25-240-2	83,850.00	84,050.00		84,050.00	83,421.90	628.10
Historic Preservation Commission	20-175				01,000.00	03,421.90	020.10
Other Expenses	20-175-2	200.00	350.00		350.00	0.00	350.00
Office of Emergency Management	25-252				550.00	0.00	330.00
Other Expenses	25-252-2	3,700.00	3,000.00		3,000.00	2,853.09	146.91
Aid to Volunteer Fire Companies	25-255	William Street			5,000.00	2,033.09	140.91
Other Expenses	25-255-2	64,550.00	64,450.00		64,450.00	64,181.21	268.79
Aid to Volunteer Fire Companies - Police	25-255				01,130.00	04,101.21	208.79
Other Expenses	25-256-2	3,750.00	3,750.00		3,750.00	3,749.00	1.00
First Aid Organization	25-260	THE RESERVE			5,750.00	3,749.00	1.00
Other Expenses	25-260-2	18,250.00	17,950.00		17,950.00	17,635.05	314.95

Sheet 13

. GENERAL APPROPRIATIONS			Appro	Expended 2015			
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	10,200.00	10,100.00		10,100.00	9,986.20	113.80
Water Rescue	25-258					- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	113.00
Other Expenses	25-258-2	10,194.00	10,194.00		10,194.00	1,204.82	8,989.18
PUBLIC WORKS						1,201.02	0,707.10
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	393,000.00	393,000.00		393,000.00	317,693.69	75,306.31
Other Expenses	26-290-2	31,950.00	31,950.00		31,950.00	31,743.51	206.49
Snow Removal	26-290						200.47
Salaries and Wages	26-290-1						
Shade Tree Commission	26-300		**************************************				
Other Expenses	26-300-2	9,460.00	6,410.00		6,410.00	6,410.00	0.00
Solid Waste Collection	26-305					0,110.00	0.00
Salaries and Wages	26-305-1	215,000.00	195,000.00		195,000.00	192,262.00	2,738.00
Other Expenses	26-305-2						2,730.00
Recycling Program	26-307						
Salaries and Wages	26-307-1	17,500.00					
Other Expenses	26-307-2	160,500.00	180,000.00		178,000.00	138,838.40	39,161.60
Building and Grounds	26-310						27,101.00
Other Expenses	26-310-2	168,500.00	102,000.00		110,000.00	92,179.82	17,820.18
Fair Haven Fields	26-310-2					- may b. 1 - 2 b G hay	EI4040.10
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			Medical and the serve that at the date is a broad Annie Consequence who a time for the point of a broad and an extension of the server of the	errorrerordennos sa del sinulari inconso consolidor de del describado que españa de secución de meneror en independente de la consolidad de la			

B. GENERAL APPROPRIATIONS			Appro	Expended 2015			
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	75,000.00	72,500.00		72,500.00	72,496.28	3.72
Other Expenses	26-315-2	54,500.00	54,500.00		60,500.00	58,652.34	1,847.66
Board of Health	27-330						1,0,1,100
Salaries and Wages	27-330-1		3,100.00		3,100.00	1,464.39	1,635.61
Other Expenses	27-330-2	50,320.00	48,520.00		48,520.00	48,224.00	296.00
Environmental Health Services	27-335						270.00
Other Expenses	27-335-2	500.00	400.00		400.00	350.00	50.00
RECREATION AND EDUCATION							30.00
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	45,000.00	40,000.00		40,000.00	40,000.00	0.00
Other Expenses	28-370-2	11,300.00	9,550.00		9,550.00	7,844.77	1,705.23
Maintenance of Parks and Playgrounds	28-375					7,011.77	1,703.23
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	23,950.00	22,800.00		22,800.00	17,108.30	5,691.70
Celebration of Public Events	30-420					17,100.30	3,091.70
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
CODE ENFORCEMENT AND ADMINISTRATION		EET PAST PROCESSAN (in the season of the sea					
Code Enforcement	22-195	TO THE					
Salaries and Wages	22-195-1	13,225.00	13,000.00		17,000.00	16,836.36	163.64
Other Expenses	22-195-2	1,200.00	1,100.00		1,100.00	248.00	852.00

[Extra Sheet]

9 CENEDAL ADDOODDIATIONS		CONNENT FUN				[Extra Sheet]	
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2015
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	24,000.00	32,500.00		26,000.00	24,987.08	1,012.9
Other Expenses	43-490-2		2,900.00		2,900.00	407.39	2,492.6
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-495-1						
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	69,000.00	65,000.00		65,000.00	65,000.00	0.00
Workers Compensation	23-215-2	165,000.00	165,000.00		165,000.00	163,772.00	1,228.00
Employee Group Health	23-220-2	904,280.00	842,674.00		842,674.00	784,275.85	58,398.15
Health Waivers	23-222-2	35,000.00	50,000.00		46,000.00	43,352.56	2,647.44
							TOTA SA A BARRATE ATTENDED TO THE SAME AND A SA A BARRATE AT THE SAME
		[[[]]	Chart 15				

8. GENERAL APPROPRIATIONS			Appro	Expende	ed 2015		
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXX.
Revenues (N.J.A.C. 5:23-4.17) State Uniform Constuction Code	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXX
Construction Official							
	22-195						
Salaries and Wages	22-195-1		32,500.00		16,500.00	16,025.28	474.7
Other Expenses	22-195-2		400.00		400.00	0.00	400.0
Plumbing Inspector	22-202						
Salaries and Wages	22-202-1		10,000.00		5,000.00	4,893.96	106.0
Other Expenses	22-202-2		400.00		400.00	0.00	400.0
Electrical Inspector							
Salaries and Wages	22-200-1		6,200.00		3,700.00	3,282.24	417.70
Fire Sub-Code Official	22-201						
Salaries and Wages	22-201-1		11,000.00		5,500.00	5,328.96	171.04
Other Expenses	22-201-2		400.00		400.00	0.00	400.00
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							nii Dooman ay dhaa dhaa ahaa dhaa ka iya da uu dhaa mada dhaa dhaa dhaa dhaa dhaa dhaa

B. GENERAL APPROPRIATIONS		CUHHENI FUN	ID - APPROPRIA				
. GENERAL APPHOPHIATIONS			Appro	priated		Expend	ed 2015
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxxx	xxxxxxxxxxxxx	
					***********	*********	XXXXXXXXX.
Utilities							
Fire Hydrant Service	25-265	70,000.00	65,000.00		66,000.00	65,835.59	1.64
Electricity	31-430	30,000.00	25,000.00		27,000.00	26,613.38	164.
Street Lighting	31-435	63,000.00	68,000.00		68,000.00	63,958.74	386.0
Telephone	31-440	61,000.00	61,000.00		61,000.00	49,850.63	4,041.
Water	31-445	15,000.00	14,000.00		14,000.00	13,148.73	11,149.
Gas (natural or propane)	31-446	30,000.00	30,000.00		30,000.00	26,599.25	851.3
Fuel Oil	31-447	40,000.00	40,000.00		29,000.00	24,850.86	3,400.
Gasoline	31-460	50,000.00	50,000.00		45,000.00	42,580.36	4,149.1
Landfill/Solid Waste Disposal Costs	32-465	205,000.00	205,000.00		195,000.00	171,464.23	2,419.6
Accumulated Sick and Vacation	30-415	10,000.00	10,000.00		10,000.00	10,000.00	23,535.7
Snow Removal Trust Fund	30-416	1,000.00	25,000.00		25,000.00	_	0.0
					## J, 000.00	25,000.00	0.0
Salary and Wage Adjustment	30-425-1	15,000.00	25,000.00		0.00		
					V.VV		
Total Operations {Item 8(A)} within "CAPS"	34-199	5,775,924.00	5,712,573.00	0.00	5,669,073.00	5,308,466.99	2/0/0/0
B. Contingent	35-470	3,000.00	3,000.00		3,000,00	0.00	360,606.0
Total Operations Including Contingent within "CAPS"	34-201	5,778,924.00	5,715,573.00	0.00	5,672,073.00	5,308,466.99	3,000.0
Detail:				0.00	5,072,075.00	3,300,400.99	363,606.0
Salaries & Wages	34-201-1	2,959,845.00	3,000,100.00	0.00	2,966,850.00	2,866,901.67	00.040.33
Other Expenses (Including Contingent)	34-201-2	2,819,079.00	2,715,473.00	0.00	2,705,223.00	2,441,565.32	99,948.33 263,657.68
		L.	Sheet 17			2,777,505.52	

3. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2015
	FCOA	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 Expend Municipal within "CAPS" (1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX.
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx.
Emergency Authorizations	46-870			XXXXXXXXXXXX			xxxxxxxx.x
				xxxxxxxxxxxx			xxxxxxxxx.
				xxxxxxxxxxx			XXXXXXXXX.
				xxxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			XXXXXXXXXXX

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2015
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	140,467.00	146,355.00		146,355.00	146,355.00	0.00
Social Security System (O.A.S.I.)	36-472	160,000.00	160,000.00		142,000.00	127,851.47	
Consolidated Police and Firemen's Pension Fund	36-474				142,000.00	127,031.47	14,148.53
Police and Firemen's Retirement System of N.J.	36-475	338,713.00	291,341.00		291,341.00	291,341.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	639,180.00	597,696.00	0.00	579,696.00	565,547.47	14,148.53
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,418,104.00	6,313,269.00	0.00	6,251,769.00	5,874,014.46	377,754.54

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	36-220-2	10,220.00	26,826.00		26,826.00	26.926.00	0
PFRS	36-221-2	10,220.00	20,020.00		20,820.00	26,826.00	0.
Aid to Library	29-390		***************************************				
Salaries and Wages	29-390-1	91,000.00	86,000.00		86,000.00	83,811.76	2,188.
						MANAGEMENT OF THE PROPERTY OF	

8. GENERAL APPROPRIATIONS				Appropriated	NS BUNK IN	Expende	d 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Superstorm Sandy	43-491						
Stormwater Other Expenses	41-717						
Other Expenses	41-717-2	11,000.00	11,000.00		11,000.00	11,000.00	0.0
LOSAP	25-265	78,000.00	75,000.00		75,000.00	0.00	75,000.0
Recycling Tax	25-266-2	10,000.00	9,000.00		9,000.00	7,819.57	1,180.4
Total Other Operations - Excluded from "CAPS"	34-300	200,220.00	207.926.00	0.60			
Total Other Operations - Excitated from CAPS	34-300	200,220.00	207,826.00	0.00	207,826.00	129,457.33	78,368.6

						0.00	0.00
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00
				Annother than a later and the contract of the			

Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	VVVVVVVVVVV		
Uniform Construction Code				Appropriation	All Transfers	Charged	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
(A) Operations Full III (A)				for 2015 By	Total for 2015		
GENERAL APPROPRIATIONS				Appropriated		Expend	led 2015

B. GENERAL APPROPRIATIONS					Expend	ed 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Service Agreements							
County Of Monmouth - 911	42-250-2	61,600.00	61,600.00		61,600.00	61,581.40	18.0
Monmouth County Records Management	40.400.6	2 200 00	2.200.00				
Monnioun County Records Management	42-488-2	3,200.00	3,200.00		3,200.00	0.00	3,200.0
Construction Shared Service	42-497-2	170,000.00	34,000.00		80,000.00	79,980.00	20.0
Animal Control	42-499-2	8,000.00	7,500.00		7,500.00	7,038.63	461.3
Rumson Various Public Works Shared Services	42-498-2	65,000.00	70,000.00		77,000.00	56,450.00	20,550.0
Municipal Court Shared Service	42-487-2	65,000.00	38,000.00		46,500.00	46,448.80	
					40,300.00	40,448.80	51.2
RFH Custodil ILSA	42-485-2	20,000.00					
RFH Tech ILSA	42-486-2	9,000.00					
Tax Collector ILSA	42-489-2	18,000.00		AMPARATION AND AND AND AND AND AND AND AND AND AN			
Total Shared Service Agreements	42-999	419,800.00	214,300.00	0.00	275,800.00	251,498.83	24,301.1

8. GENERAL APPROPRIATIONS				Appropriated		Expend	led 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by					An Transiers	Chargeu	
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		alan Amerikan peruntuk Amerika dan dan dan dan dan dan dan dan dan da					
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

B. GENERAL APPROPRIATIONS				Expend	ed 2015		
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Alcohol Education Rehabilitation Enforcement Program							
Other Expenses	41-702	294.67	236.32		236.32	236.32	0.0
Clean Communities Grant	41-770	11,857.25	9,756.83		9,756.83	9,756.83	0.00
NJ Body Armor Grant	41-710	1,594.52	1,596.57		1,596.57	1,596.57	0.00
Recycling Tonnage Grant	41-710	6,192.11	9,561.16		9,561.16	9,561.16	0.00
							en transmission provincia in interview and the depth of the measurement and which is group to the desirate action.

B. GENERAL APPROPRIATIONS			DAFFROFRIA	Appropriated			
						Expende	ed 2015
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	19,938.55	21,150.88	0.00	21,150.88	21,150.88	0.00
		E TE E LO			,100,000	21,130.00	0.00
Total Operations - Excluded from "CAPS"	34-305	639,958.55	443,276.88	0.00	504,776.88	402,107.04	102,669.84
Detail:		See State of the					102,007.04
Salaries & Wages	34-305-1	91,000.00	86,000.00	0.00	86,000.00	83,811.76	2,188.24
Other Expenses	34-305-2	548,958.55	357,276.88	0.00	418,776.88	318,295.28	100,481.60

B. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	104,363.00	239,000.00	xxxxxxxxx	239,000.00	239,000.00	0.	
							Mental and the second s	
				elikkinema, emmi krima kona engo kori kona kan alakki kalakin kongo kori kening na anakan interasi ya anakan b				
							MEZNOSTI POR PORTO P	
	<u> </u>							

(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:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	104,363.00	239,000.00	0.00	239,000.00	239,000.00	0.00

B. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	660,000.00	645,000.00		645,000.00	645,000.00	XXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	886,869.00			0.0,000.00	7 013,000.00	XXXXXXXXXX
Interest on Bonds	45-930	75,790.00	95,400.00		95,400.00	95,362.52	XXXXXXXXXX
Interest on Notes	45-935	4,300.00	11,595.00		11,595.00	11,594.99	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Green Acres Loan	45-940		8,000.00		8,000.00	7,940.39	XXXXXXXXXX
NJ DEP Loan Repayment	45-945				5,000.00	7,540.35	
Monmouth County Improvement Authority Lease							XXXXXXXXXX
Loan Repayment	45-950		95,655.00		95,655.00	95,653.97	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXX
Principal	45-941						XXXXXXXXX
Interest	45-941						XXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	70-341	ero kalan diskinishi kenyali ana atau kan kan kan kan asa ana ana ana ana ana ana ana ana a					XXXXXXXXXXX
Principal	45-941	work and the Country of the Country					XXXXXXXXXXX
Interest	45-941	ARTHORISE METABOLISM STATE OF THE CONTROL OF THE CO		Medical desirates and translation and the states in the control of the states and			XXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,626,959.00	855,650.00	0.00	955 (50.00	0.55.551.65	XXXXXXXXXX
	<u> </u>		Shart 07	<u> </u>	855,650.00	855,551.87	XXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

3. GENERAL APPROPRIATIONS				Appropriated			
						Expende	ed 2015
(E) Deferred Charges - Municipal -	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015	Database	
Excluded from "CAPS"			10. 2013		As Modified By	Paid or	Reserved
(1) DEFERRED CHARGES:				Appropriation	All Transfers	Charged	
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	29,800.00	29,800.00		20,000,00	•	
Special Emergency Authorizations-	10070	27,000.00	29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx		Total Annual	****
Emergency				XXXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				xxxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal -				XXXXXXXXXX			XXXXXXXXX
Excluded from "CAPS"	46-999	29,800.00	29,800.00	xxxxxxxxxx	29,800.00	29,800.00	
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				27,000.00	27,000.00	XXXXXXXXX
(N) Transferred to Board of Education for Use of							XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxx
(O) Will Disco				xxxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	Non-investigation of the control of		xxxxxxxxxx			
			INTERNATION PROPERTY OF A PROCESS ASSOCIATION AND A PROCESS ASSOCIATION ASSOCI	xxxxxxxxxx			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal							XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,401,080.55	1,567,726.88	0.00	nearly seasons and a season se	il i	

CURRENT FUND APPROPRIATIONS

		OOMALIN TON	ID AFFROFRIA	HONS			
B. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2015
	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
For Local District School Purposes -	4			Appropriation	All Transfers	Charged	
Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxx.
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxx	xxxxxxxx.xx	XXXXXXXX.
Payment of Bond Principal	48-920						XXXXXXXX.
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXX.
Interest on Notes	48-935						XXXXXXXXX.
							XXXXXXXX.
Total of Type 1 District School Debt Service							XXXXXXXX.
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	VVVVVVVV
(J) Deferred Charges and Statutory Expenditures -				0.00	0.00	0.00	XXXXXXXXX.
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxxx	xxxxxxxx.xx	XXXXXXXXX.
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			XXXXXXXXX.
Capital Project for Land, Building or Equipment							^^^^
N.J.S. 18A:22-20	29-407			Control of the Contro	The state of the s		XXXXXXXX.
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	
(K) Total Municipal Appropriations for Local District School					0.00	0.00	XXXXXXXXXX
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,401,080.55	1,567,726.88	0.00	1,629,226.88	1,526,458.91	102,669.8
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,819,184.55	7,880,995.88	0.00	7,880,995.88	7,400,473.37	480,424.3
(M) Reserve for Uncollected Taxes	50-899	552,628.70	532,266.83	xxxxxxxxxx	532,266.83	532,266.83	xxxxxxx.x
9. Total General Appropriations	34-499	9,371,813.25	8,413,262.71	0.00	8,413,262.71	7,932,740.20	480,424.38

CURRENT FUND APPROPRIATIONS

B. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2015
Summary of Appropriations	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,418,104.00	6,313,269.00	0.00	6,251,769.00	5,874,014.46	377,754.5
	XXXXXX			XXXXXXXXXX			xxxxxxxx.x
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX.X
Other Operations	34-300	200,220.00	207,826.00	0.00	207,826.00	129,457.33	78,368.67
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	419,800.00	214,300.00	0.00	275,800.00	251,498.83	24,301.17
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	19,938.55	21,150.88	0.00	21,150.88	21,150.88	0.00
Total Operations - Excluded from "CAPS"	34-305	639,958.55	443,276.88	0.00	504,776.88	402,107.04	102,669.84
(C) Capital Improvements	44-999	104,363.00	239,000.00	0.00	239,000.00	239,000.00	0.00
(D) Municipal Debt Service	45-999	1,626,959.00	855,650.00	0.00	855,650.00	855,551.87	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	29,800.00	29,800.00	xxxxxxxxx	29,800.00	29,800.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxx	0.00	0.00	XXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	552,628.70	532,266.83	xxxxxxx.xx	532,266.83	532,266.83	XXXXXXXXXX
Total General Appropriations	34-499	9,371,813.25	8,413,262.71	0.00	8,413,262.71	7,932,740.20	480,424.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antio	cipated	Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	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	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

*<u>Note:</u> Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

1. APPROPRIATIONS FOR			Appro	priated		Expend	ed 2015
WATER UTILITY	FCOA	4		for 2015 by	Total for 2015 as	Paid or	
With Strain	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
Operating				Appropriation	Transfers		
Operating:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xx.xxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523		MARINE RELATIVE A CONTROL OF THE STREET OF T		The state of the s		xxxxxxxxxx
					The state of the s	Metamatikan peranangan perindenti di Salah dan perindentah peranan peranan peranan dari peranan dari peranan p	xxxxxxxxxxx
					A STATE OF		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11 ADDDODDIATIONS FOR WATER LITTLEY			Appro	priated		Expend	ed 2015
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxx	XXXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx			XXXXXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Antio	cipated	Realized in
SEWER UTILITY		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
	08-503			
	00-303			
Consideration of Court Development Assistant A				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxx	xxxxxxxxx.xx	xx.xxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	0.00	0.00	0.00
Shoo	104	Dorough Of Falalita	10.1.10.101.11	

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

			Appro	priated		Expend	ed 2015
1. APPROPRIATIONS FOR	500.	_		for 2015 by	Total for 2015 as	Paid or	
SEWER UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	xxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxxxx	xxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
				MAD Goal Goard Grant Gra			
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	ng namaning dan					xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
					SPANISH OF THE CONTRACT OF T		xxxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

			Appro	priated		Expend	led 2015
1. APPROPRIATIONS FOR SEWER UTILITY	FCOA	f 2016	A0045	for 2015 by	Total for 2015 as	Paid or	
SEWER OTHER	FCUA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			XX.XXXXXXXX
				XXXXXXXXXXX			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xx.xxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531				And the second second section of the second		
Deficit in Operations in Prior Years	55-532	Additional and a finite and a second and a s	and the second control of the contro	xxxxxxxxxx			XXXXXXXXXXXXX
Surplus (General Budget)	55-545	ARTICIONI III SIGNI II SIGNI I		xxxxxxxxxxxx		sechal filoret familiare Chinase convenes conserved monocorpos polici combabble in comprese prime qualitatic china	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 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		Approp	oriated	Expended 2015
		2016	2015	Paid or Charged
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

WATER UTILITY NOT APPLICABLE

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 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		Approp	oriated	Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			and the second s
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment	AND CONTROL CO			
Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

NOT APPLICABLE

		Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
		Appro	priated	Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appro 2016	priated 2015	Expended 2015 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT Payment of Bond Principal	FCOA 53-920			'
				'
Payment of Bond Principal	53-920			'

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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;

Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrow, Recreation Trust, Law Enforcement Trust Fund,

Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fisk Chapel, Community Memorial Trust Fund, Snow Removal, Uniform Fire Safety Act

A. Manley Trust Fund, Parents for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, Municipal Alliance DARE

Fine & Performing Arts Trust Fund, Shade Tree, Fields Nature Preserve, Outside Employment Off-Duty, Parking Fund Donations, Sign Donations, Developer Impact fees parking and sidewalks

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS 6,514,089.29 1110100 Cash and Investments Due from State of N.J. (c. 20, P.L. 1971) 1,250.00 1111000 1110200 0.00 Federal and State Grants Receivable Receivables with Offsetting Reserves: XXXXXXXX.XX XXXXXX **Taxes Receivable** 1110300 395,935.51 0.00 Tax Title Liens Receivable 1110400 **Property Acquired by Tax Title Lien** Liquidation 0.00 1110500 Other Receivables 1110600 3,254.96 Deferred Charges Required to be in 2016 Budget 29,800.00 1110700 **Deferred Charges Required to be in Budgets** Subsequent to 2016 1110800 59,600.00 1110900 7,003,929.76 **Total Assets** LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 2110100 5,101,976.35 399,190.47 Reserves for Receivables 2110200 1,502,762.94 Surplus 2110300 Total Liabilities, Reserves and Surplus 7,003,929.76

School Tax Levy Unpaid	2220100	7,030,644.97
Less: School Tax Deferred	2220200	3,200,000.00
*Balance Included in Above	And a second of the Control of the C	
"Cash Liabilities"	2220300	3,830,644.97

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

) 		
		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,440,176.33	1,431,691.68
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.6 %, 2014 98.7 %)	2310200	29,486,282.85	28,423,807.95
Delinquent Taxes	2310300	357,233.26	341,647.74
Other Revenues and Additions to Income	2310400	1,750,477.25	1,896,163.73
Total Funds	2310500	33,034,169.69	32,093,311.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,970,395.88	7,960,086.20
School Taxes (Including Local and Regional)	2310700	18,960,981.00	18,234,071.00
County Taxes (Including Added Tax Amounts)	2310800	4,689,283.26	4,566,922.85
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	146.61	11,254.72
Total Expenditures and Tax Requirements	2311100	31,620,806.75	30,772,334.77
Less: Expenditures to be Raised by Future Taxes	2311200	89,400.00	119,200.00
Total Adjusted Expenditures and Tax Requirements	2311300	31,531,406.75	30,653,134.77
Surplus Balance - December 31st	2311400	1,502,762.94	1,440,176.33

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,502,762.94
Current Surplus Anticipated in 2016 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	702,762.94

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Fund Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited in description. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan is to serve as a guide for continuous planning and budgeting.

the Borough of Fair Haven is very aggressive in seeking and obtaining grant funds for the purpose of capital improvements. We have applied for and received a significant amount in grant funding over the past few years as evidenced by the improvements throughout the Borough. We will continue to apply for grants on behalf of the citizens of Fair Haven in order to attempt to relieve the tax burden while still maintaining the infrastructure of our municipality.

The Borough of Fair Haven will continue our road improvement program throughout town based on a prioritized list of improvements.

CAPITAL BUDGET (Current Year Action) 2016

Local Unit: Borough of Fair Haven

<u>F</u>	7	Local Unit: Borough of Fair Haven					1		
			4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016				6	
1	2	3 -	AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT		RESERVED	2016 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER		IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
Waterfront Access Navesink	1	250,000.00					250,000.00		0.00
	2								0.00
	3								0.00
	4								0.00
	5								0.00
	6								0.00
	7								0.00
	8								0.00
	9								0.00
	10								0.00
	11								0.00
	12								0.00
	13								0.00
	14								0.00
	15								0.00
	16								0.00
	17								0.00
	18								0.00
	19								0.00
TOTALS - ALL PROJECTS	33-199	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Haven

				FUNDING AMOUNTS PER BUDGET YEAR					
1	2	3	4		1 01	T T T T T T T T T T T T T T T T T T T	T BODGET	I LAN	<u> </u>
PROJECT TITLE	PROJECT NUMBER		ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Waterfront Access Navesink	1	250,000.00	12/31/16	250,000.00					0.00
	2	• • •							0.00
	3								0.00
	4								0.00
	5	***							0.00
	6								0.00
	7	* * *							0.00
	8	***						·	0.00
	9	x 4 +		WMW in a fair which is a fair fair fair fair fair fair fair fa					0.00
	10								0.00
	11								0.00
	12	ė R d							0.00
	13	9 4 2			Managarian kenggan keng				0.00
	14								0.00
	15	0 * 4		-					0.00
	16	\$ d. +							0.00
	17	4 + 17							0.00
	18	er 🖟 K	A NORTH OF THE PROPERTY OF THE						0.00
	19								0.00
TOTALS - ALL PROJECTS	33-299	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Fair Haven

		BUDGET APP	ROPRIATIONS	4	5	6	I		ND NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2016	3b	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Waterfront Access Navesink	250,000.00					250,000.00				
	•••	***								
	***	•••								
	***	***								
		•••								
	•••	***								
	***	•••								
	***	***								
	d in di-	+ + +	MARKET CONTROL OF THE STATE OF							
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	er en			agency and the second and the second	одна изгологийн тоод от тоо от то					Stadowski meneminiskus suut suutas alista alista tuonin vassi on pieleisen kininkon suussaalin elektrisia kulukseen
	© 0 A	b 8 +			мент в при в п При в при	Amerikani musukali kun sensen sepi sepi sepi sensen kun tauken tauk atau kan pelakan pendakan pelakan penganan				Mit Standard (ACC). And of the common of the common and accident in the fact are conference on the common and accident in the common accident in the
TOTALS - ALL PROJECTS 33-399	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 2016-104

Be it Resolved by the Mayor and Council of the	Borough									
of Fair Haven , County of Monmouth that the budget herein	before set fo	orth is hereby	adopted a	- ınd						
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropria	ations, and au	thorization of t	he amour	it of:						
(a) \$ $6,106,490.90$ (Item 2 below) for municipal purposes, and	(Item 2 below) for municipal purposes, and									
(b) \$ (ltem 3 below) for school purposes in Type I School Districts only (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,									
(c) $\$$ (Item 4 below) to be added to the certificate of amount to be raise	d by taxation	for local sch	ool purp	oses in						
Type II School Districts only (N.J.S. 18A:9-3) and certification		nty Board of	Taxation	of						
the following summary of general revenues and appropriation										
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation	Trust Fund L	evy								
(e)\$ (Item 5 below) Minimum Library Levy										
		Ahetaine	. 1	lan-						
RECORDED VOTE STEEPER		Abstance	1 1	NUNE						
(Insert last name) Ayes MARCHESE Nays HIM Office	DAK		(
RECORDED VOTE (Insert last name) Ayes Ayes SORENSEN WILHELM	45/13		(
WILHELM		Absent	1A	IONE ETERS						
1. General Revenues SUMMARY OF REVENUES										
Surplus Anticipated			Martin Carrier Control of Control	08-100	s	800,000.00				
Miscellaneous Revenues Anticipated		THE COLOR OF THE C		13-099	s	1,156,771.81				
Receipts from Delinquent Taxes			-	15-499	s	350,000.00				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	s	6,106,490.90				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				L		0,100,100.00				
Item 6, Sheet 42	0.00									
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	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	γ.		V.UV							
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00						
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-191	4	0.00						
Total Revenues			***************************************	13-299	S	8,413,262.71				
				13-233	ې	0,413,202./1				

Total Appropriations

SUMMARY OF APPROPRIATIONS

2016 5. GENERAL APPROPRIATIONS XXXXXXX XXXXXXXXXXX Within "CAPS" XXXXXXX xxxxxxxxxxx (a&b) Operations Including Contingent 34-201 5,774,884.00 (e) Deferred Charges and Statutory Expenditures - Municipal 34-209 639,180.00 (g) Cash Deficit 0.00 46-885 Excluded from "CAPS" **XXXXXXX** XX.XXXXXXXXX (a) Operations - Total Operations Excluded from "CAPS" 34-305 \$ 643,998.55 (c) Capital Improvements 44-999 104,363.00 (d) Municipal Debt Service 45-999 1,626,959.00 (e) Deferred Charges - Municipal 29,800.00 46-999 \$ (f) Judgements 37-480 \$ 0.00 (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) 29-405 0.00 (g) Cash Deficit 46-885 \$ 0.00 (k) For Local District School Purposes 29-410 0.00 (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) 552,628.70 50-899 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 07-195 0.00

It is hereby certi	fied that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	23rd	day of
May, 2016	. It is further certified that each item of revenue and appropriation is set forth in the same amount and b	y the same title a	S
appeared in the	2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Governments	ent Services.	
			0 1 1

Certified by me this 23rd day of May, 2016

Signature

Borough Of Fair Haven [Code 1313], Monmouth County - 2016 Budget

34-499

9,371,813.25

Local Unit: BOROUGH OF FAIR HAVEN [CODE 1313], MONMOUTH COUNTY - 2016 BU MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS		Appro	opriated	Expend	ded 2015
FROM TRUST FUND		2016	2015	Cash in 2015	APPROPRIATIONS	FCOA	for 2016	for 2015	Paid or Charged	Parameter
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx			Reserved
					Salaries & Wages	54-385-1		***************************************	XXXXXXX.XX	XXXXXXX.
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	XXXXXXX.XX	xxxxxxxxx	xxxxxxx.
Reserve Funds:					Salaries & Wages	54-375-1				
		***************************************			Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXX.XX	XXXXXXXX	XXXXXXX.X
					Salaries & Wages	54-176-1				***********
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
	Summar	y of Progran	n		Down Payments on Improvements	54-906-2		VVVVVVVVV		
Year Referendum Passed /	Implement	ed	~	MM/DD/YY	Debt Service:		XXXXXXX.XX	XXXXXXXXX XXXXXXXXX	XXXXXXX.XX	
Rate Assessed:			\$	(Date) 0.0000	Payment of Bond Principal	54-920-2			***********	XXXXXXX.XX
Total Tax Collected to d	ate		\$_	0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXX.XX
Total Expended to date:			\$	0.00	Interest on Bonds	54-930-2				XXXXXXX.XX
Total Acreage Preserved	d to date		- Wanging	0.000	Interest on Notes	54-935-2	од до настрои по постоя на пред настрои на пред на пред настрои на пред на пре			XXXXXXX.XX
Recreation land preserv	ed in 2015:		50000	AND	Reserve for Future Use	54-950-2				XXXXXXXXXX
Farmland preserved in 2	015:		***************************************	(Acres) (Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00		

Borough Of Fair Haven [Code 1313], Monmouth County - 2016 Budget

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

	Borough of Fair Haven		Year Ending:	December 31, 2015
The following is a complete please consult N.J.A.C. 5:30-11.	e list of all change orders which caused the original tet.seq. Please identify each change order be	ginally awarded contract price to be exceed y name of the project.	eded by more tha	an 20 percent. For regulatory details
1.				
2.				
3.				
4.				
For each change order listed newspaper notice required by N.J	above, submit with introduced budget a copy of A.C. 5:30-11.9(d). (Affidavit must include a co	of the governing body resolution authorizi	ing the change or	der and an Affidavit of Publication for the
If you have not had a change	order exceeding the 20 percent threshold for t	he year indicated above, please check he	ere [and certify below.
-	4 25 2016 Date		**Anguages	Clerk of the Governing Body
		Sheet 44	Borow	Clerk of the Governing Body

Borough Of Fair Haven [Code 1313] Monmouth County 2010 5