

CAP

## 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF FAIR HAVEN COUNTY : MONMOUTH

BENJAMIN LUCARELLI	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
ALLYSON CINQUEGRANA	2/5/2007
Municipal Clerk	Date of Orig. Appt.
	C0978
	Cert No.
JUDITH VASSALLO	T-1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N-0469
Chief Financial Officer	Cert No.
ROBERT ALLISON	483
Registered Municipal Accountant	Lic No.
SALVATORE ALFIERI	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF FAIR HAVEN
748 RIVER ROAD
FAIR HAVEN, NJ 07704
Fax # : (732) 747-6962

Governing Body Members	
Name	Term Expires
CHRISTOPHER RODRIGUEZ	12/31/2017
SUSAN SORENSEN	12/31/2017
ERIC JAEGER	12/31/2018
ROBERT MARCHESE	12/31/2018
JONATHAN PETERS	12/31/2019
ROWLAND O.WILHELM, JR.	12/31/2019

Please attach this to your 2016 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

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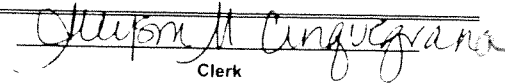
Public Hearing Date \_\_\_\_\_

2017  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Haven, County of Monmouth, for the Fiscal Year 2017.

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 27th day of March, 2017 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 27th day of March, 2017

  
Clerk

748 RIVER ROAD

Address

FAIR HAVEN, NEW JERSEY 07704

Address

(732) 747-0241

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 the appropriations

Certified by me, this 27th day of March, 2017

Registered Municipal Accountant

ROBERT ALLISON

912 HIGHWAY 33, SUITE 2

FREEHOLD, NJ 07728

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 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 27th day of March

  
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: \_\_\_\_\_ 2017 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: \_\_\_\_\_ 2017 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FAIR HAVEN, COUNTY OF MONMOUTH for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be It Further Resolved, that said Budget be published in the ASBURY PARK PRESS In the Issue of April 13, 2017

The Governing Body of the BOROUGH OF FAIR HAVEN does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

{ JAEGER	{ WILHELM	ABSTAINED {	NONE
{ MARCHESE	{		
AYES { PETERS	NAYS {		
{ RODRIGUEZ	{ NONE	ABSENT {	NONE
{ SORENSEN	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Fair Haven, County of Monmouth on

March 27th, 2017

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 24, 2017 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

				YEAR 2017
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)				XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))				6,452,819.16
2. APPROPRIATIONS EXCLUDED FROM "CAPS"				XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))				2,558,278.03
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)				0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)				2,558,278.03
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.40% PERCENT OF TAX COLLECTIONS				500,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)		BUILDING AID ALLOWANCE	2016 - \$	9,511,097.19
		FOR SCHOOLS-STATE AID	2015 - \$	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				3,145,427.47
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)				6,365,669.72
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)				0.00

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY Not Applicable	Not Applicable UTILITY	Not Applicable UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		9,371,813.25				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87						
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		9,371,813.25				Some of the items included in "Other Expenses" are:
EXPENDITURES:						
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		8,763,007.04				Materials, supplies and non-bondable equipment;
RESERVED		608,793.88				Repairs and maintenance of buildings, equipment, roads, etc.
UNEXPENDED BALANCES CANCELED		12.33				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		9,371,813.25				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)  
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2017 Budget:

Projected Group Health Insurance Costs - 2017	\$1,146,000.00
Projected Employee Contributions - 2017	<u>137,000.00</u>
Group Health Insurance Budget Appropriation - 2017	<u>\$1,009,000.00</u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2016 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**BOROUGH OF FAIR HAVEN**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2016		\$9,371,813.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations		\$9,371,813.00
Less Exceptions:		
Total Other Operations	\$200,220.00	
Total Interlocal Services Agreement	\$419,800.00	
Total Public & Private Programs	19,939.00	
Total Capital Improvements	104,363.00	
Total Municipal Debt Service	1,626,959.00	
Deferred Charges to Future Taxation	29,800.00	
Reserve for Uncollected Taxes	552,628.70	
Total Exceptions		2,953,709.70
Amount on Which 3.50% Is Applied		6,418,103.30
3.50% "CAP"		224,633.62
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		6,642,736.92
Add:		
Increase in Ratables from New Construction & Improvements		28,613.00
Cap Bank		342,385.79
Maximum Allowable Appropriations After Modifications		\$7,013,735.71

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF FAIR HAVEN  
SUMMARY 2017 TAX LEVY "CAPS" CALCULATION

<b>LEVY CAP CALCULATION</b>		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,365,899.62
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		10,000.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>0.00</u>
PLUS 2% CAP INCREASE		6,355,900
<b>ADJUSTED TAX LEVY</b>		<u>127,118.00</u>
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		6,483,017.62
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u>0.00</u>
EXCLUSIONS:		6,483,017.62
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	3,658.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	1,192.00	
ALLOWABLE LOSAP INCREASE	1,440.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	155,637.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	0.00	
RECYCLING TAX APPROPRIATION	10,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>0.00</u>	
ADD TOTAL EXCLUSIONS		171,927.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>12.00</u>
<b>ADJUSTED TAX LEVY</b>		6,654,932.62
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	7,064,900.00	
NEW RATABLE ADJUSTMENT TO LEVY	<u>0.405</u>	
CY2014 CAP BANK UTILIZED IN CY 2017		28,613.00
CY2014 CAP BANK UTILIZED IN CY 2017		0.00
CY2015 CAP BANK UTILIZED IN CY 2017		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u>\$6,683,545.62</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u>\$6,365,669.72</u>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	950,000.00	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	950,000.00	800,000.00	800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,800.00	7,860.00	7,876.00
OTHER	08-104			
FEES AND PERMITS	08-105	50,000.00	44,000.00	51,593.00
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-106	50,000.00	44,000.00	59,970.53
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	70,000.00	65,000.00	76,927.69
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	25,000.00	20,000.00	35,915.75
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE FRANCHISE FEE	08-116	98,876.05	98,204.20	96,204.20
CELL TOWER LEASE	08-118	70,000.00	95,000.00	70,788.31

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	371,678.05	372,064.20	399,273.48

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	454,580.00	454,580.00	454,580.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	250,000.00	230,000.00	299,693.51
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	230,000.00	299,693.51

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN</b>
		<b>2017</b>	<b>2016</b>	<b>CASH IN 2016</b>
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
RUMSON VARIOUS PUBLIC WORKS SHARED SERVICE AGREEMENT	11-238	115,000.00	120,000.00	118,248.75
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	115,000.00	120,000.00	118,248.75

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN
			2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES		10-001	25,828.03	19,938.55	19,938.55



**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		10-001	25,828.03	19,038.55	19,038.55

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
			2017	2016	
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):		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		08-004	678,343.39	649,330.88	649,330.88

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	950,000.00	800,000.00	800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	371,676.05	372,064.20	399,273.48
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	250,000.00	230,000.00	299,683.51
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	115,000.00	120,000.00	116,248.75
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	25,828.03	19,938.55	19,938.55
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	678,343.39	649,330.88	649,330.88
TOTAL MISCELLANEOUS REVENUES	13-099	1,895,427.47	1,845,913.63	1,939,065.17
4. RECEIPTS FROM DELINQUENT TAXES	15-499	300,000.00	360,000.00	324,304.20
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,145,427.47	3,005,913.63	3,063,369.37
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,365,669.72	6,365,899.62	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,365,669.72	6,365,899.62	6,738,764.22
7. TOTAL GENERAL REVENUES	13-299	9,511,097.19	9,371,813.25	9,802,133.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	197,000.00	192,000.00		192,000.00	187,498.00	4,502.00
Other Expenses	20-100- 2	91,950.00	91,950.00		91,950.00	59,444.15	32,505.85
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	73,600.00	71,000.00		72,200.00	72,105.24	94.76
Other Expenses	20-120- 2	15,300.00	15,000.00		15,000.00	6,564.20	8,435.80
MAYOR AND COUNCIL							
Other Expenses	20-125- 2	2,650.00	2,650.00		2,650.00	1,489.87	1,160.33
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	61,200.00	68,000.00		89,500.00	89,436.86	63.14
Other Expenses	20-130- 2	12,050.00	12,050.00		17,050.00	16,329.96	720.04
AUDIT SERVICES	20-135- 2	35,000.00	35,000.00		35,000.00	33,000.00	2,000.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	31,250.00	30,000.00		30,000.00	28,573.20	3,426.80
Other Expenses	20-145- 2	6,400.00	6,300.00		7,100.00	7,099.74	0.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	22,800.00	23,000.00		23,000.00	22,330.08	669.92
Other Expenses	20-150- 2	18,800.00	18,800.00		21,300.00	12,114.40	9,185.60
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	90,000.00	70,000.00		75,000.00	67,586.99	7,413.01
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20-165- 1	215,000.00	215,000.00		208,500.00	198,654.69	11,845.31
Other Expenses	20-165- 2	36,000.00	36,000.00		36,000.00	28,817.83	7,182.17
HISTORIC PRESERVATION COMMISSION							
Other Expenses	25-175- 2	200.00	200.00		200.00		200.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	20-180- 1	4,000.00	3,660.00		4,310.00	3,734.42	575.58
Other Expenses	20-180- 2	41,100.00	64,100.00		48,840.00	23,470.36	25,169.64
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	20-185- 1	4,000.00	3,660.00		4,260.00	3,730.48	529.52
Other Expenses	21-185- 2	12,725.00	12,775.00		12,775.00	8,701.99	6,073.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER SALARIES AND WAGES	21-188- 1	16,150.00	15,800.00		15,800.00	15,784.44	15.56
Other Expenses	21-188- 2	1,500.00	1,500.00		1,500.00	1,484.98	15.02
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,551,000.00	1,502,000.00		1,507,000.00	1,502,199.71	4,800.29
Other Expenses	25-240- 2	84,850.00	83,850.00		83,850.00	82,852.54	997.46
OFFICE OF EMERGENCY MANAGEMENT							
Other Expenses	25-252- 2	3,700.00	3,700.00		3,700.00	3,327.94	372.06
AID TO VOLUNTEER FIRE COMPANIES							
Other Expenses	25-256- 2	84,550.00	84,550.00		84,550.00	83,078.22	1,473.78
AID TO VOLUNTEER FIRE COMPANIES - POLICE							
Other Expenses	25-256- 2	3,750.00	3,750.00		3,750.00	3,321.12	428.88
WATER RESCUE							
Other Expenses	25-258- 2	10,194.00	10,194.00		10,194.00	7,799.38	2,394.64
FIRST AID ORGANIZATION							
Other Expenses	25-260- 2	19,800.00	18,250.00		18,250.00	18,250.00	
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-276- 1		10,200.00		10,200.00	10,157.04	42.96
Other Expenses	25-276- 2	12,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
<b>STREETS AND ROADS MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	445,000.00	393,000.00		393,000.00	312,584.83	80,415.17
Other Expenses	26-290- 2	53,350.00	31,950.00		34,950.00	32,495.46	2,454.54
<b>SHADE TREE COMMISSION</b>							
Other Expenses	26-300- 2	9,460.00	9,460.00		9,460.00	4,007.50	5,452.50
<b>SOLID WASTE COLLECTION</b>							
Salaries & Wages	26-305- 1						
Other Expenses	26-305- 2	195,000.00	215,000.00		215,000.00	177,561.93	37,438.07
<b>RECYCLING PROGRAM</b>							
Salaries & Wages	26-307- 1	17,500.00	17,500.00		17,500.00	500.00	17,000.00
Other Expenses	26-307- 2	20,500.00	160,500.00		160,500.00	128,296.00	32,204.00
<b>PUBLIC BUILDINGS AND GROUNDS</b>							
Other Expenses	26-310- 2	144,750.00	168,500.00		165,500.00	98,490.70	67,009.30
<b>VEHICLE MAINTENANCE</b>							
Salaries & Wages	25-315- 1	73,200.00	75,000.00		75,000.00	71,736.38	3,263.62
Other Expenses	25-315- 2	59,500.00	54,500.00		59,500.00	57,215.15	2,284.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF HEALTH:							
Salaries & Wages	27-330 1						
Other Expenses	27-330 2	51,220.00	50,320.00		50,320.00	44,688.00	5,632.00
ENVIRONMENTAL HEALTH SERVICES							
Other Expenses	26-335- 2	500.00	500.00		500.00	360.00	140.00
RECREATION AND EDUCATION							
BOARD OF RECREATION COMMISSIONERS							
Salaries & Wages	28-370- 1	50,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	28-370- 2	11,500.00	11,300.00		11,300.00	8,329.21	2,970.79
MAINTENANCE OF PARKS AND PLAYGROUNDS							
Salaries & Wages	28-375- 1						
Other Expenses	28-375- 2	23,250.00	23,950.00		23,950.00	22,075.07	1,874.93
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	15,000.00	15,000.00		15,000.00	15,000.00	
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT							
Salaries & Wages	22-195 1	20,000.00	13,225.00		19,725.00	19,358.41	366.59
Other Expenses	22-195 2	1,200.00	1,200.00		1,200.00	235.00	965.00

### CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES							
Fire Hydrant Service	26-265- 2	70,000.00	70,000.00		70,000.00	68,469.15	1,530.85
Electricity	31-430- 2	35,000.00	30,000.00		36,000.00	31,065.87	4,934.13
Street Lighting	31-435- 2	60,000.00	63,000.00		60,000.00	51,493.13	8,506.87
Telephone	31-440- 2	58,000.00	61,000.00		55,700.00	50,950.49	4,749.51
Water	31-445- 2	13,000.00	15,000.00		12,000.00	9,428.73	2,573.27
Gas (natural or propane)	31-446- 2	30,000.00	30,000.00		26,000.00	20,938.46	5,063.54
Fuel Oil	31-447- 2.00	25,000.00	40,000.00		27,000.00	21,817.61	5,182.39
Gasoline	31-460- 2	40,000.00	50,000.00		41,700.00	37,000.00	4,700.00
Landfill/Solid Waste Disposal Costs	32-465- 2	205,000.00	205,000.00		205,000.00	180,682.46	24,317.54
Accumulated Sick and Vacation	30-415- 1	10,000.00	10,000.00		10,000.00	10,000.00	
Snow Removal Trust Fund	30-416- 2	43,306.16	1,000.00		1,000.00	1,000.00	
SALARY AND WAGE ADJUSTMENT	30-425- 1	17,000.00	15,000.00		15,000.00		15,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,822,415.16	5,775,924.00		5,775,924.00	5,303,911.37	472,012.63
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00		3,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,825,415.16	5,778,924.00		5,778,924.00	5,303,911.37	475,012.63
DETAIL:							
SALARIES & WAGES	34-201-1	2,822,200.00	2,744,845.00		2,747,995.00	2,602,810.82	145,384.18
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,003,215.16	3,034,079.00		3,030,929.00	2,701,300.55	329,628.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	140,725.00	140,487.00		140,487.00	140,487.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	140,000.00	160,000.00		160,000.00	121,448.33	38,551.67
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	38-476- 2	346,679.00	338,713.00		338,713.00	338,713.00	
UNEMPLOYMENT TRUST RESERVE ACCOUNT	23-226- 2						
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	627,404.00	639,180.00		639,180.00	600,628.33	38,551.67
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,452,819.16	6,418,104.00		6,418,104.00	5,904,539.70	513,564.30

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INSURANCE:							
Employees Group Health	23-220- 2		10,220.00		10,220.00	10,220.00	
AID TO LIBRARY							
Salaries and Wages	29-390- 1	92,350.00	91,000.00		91,000.00	90,524.28	475.72
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	<b>92,350.00</b>	<b>101,220.00</b>		<b>101,220.00</b>	<b>100,744.28</b>	<b>475.72</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER							
Other Expenses	41-717- 2	11,000.00	11,000.00		11,000.00	11,000.00	
LOSAP	25-265- 2	81,000.00	78,000.00		78,000.00		78,000.00
RECYCLING TAX	25-266- 2	10,000.00	10,000.00		10,000.00	8,370.60	1,629.40
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	102,000.00	99,000.00		99,000.00	19,370.60	79,629.40



8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22,999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INTERLOCAL SERVICE AGREEMENTS							
Monmouth County - 911	42-250- 2	61,600.00	61,600.00		61,600.00	61,581.40	18.60
Monmouth County - Records Management	42-488- 2	3,300.00	3,200.00		3,200.00		3,200.00
Rumson - Various Public Works	42-498- 2	115,000.00	85,000.00		65,000.00	64,075.00	925.00
Rumson - Construction	42-497- 2	177,000.00	170,000.00		170,000.00	189,848.00	152.00
Rumson - Municipal Court	42-487- 2	55,000.00	65,000.00		65,000.00	57,353.60	7,646.40
Red Bank - Animal Control	42-499- 2	9,000.00	8,000.00		8,000.00	7,591.54	408.46
Rumson Fair Haven - Custodial	42-485- 2	20,000.00	20,000.00		20,000.00	17,226.00	2,774.00
Rumson Fair Haven - Technology	42-486- 2	9,000.00	9,000.00		9,000.00	9,000.00	
Middletown - Tax Collector	42-489- 2	18,000.00	18,000.00		18,000.00	18,000.00	
Middletown - Finance	43-491- 2	84,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	531,900.00	419,800.00		419,800.00	404,875.54	15,124.46

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT PROGRAM							
Other Expenses	41-702- 2	241.73	294.67		294.67	294.67	
CLEAN COMMUNITIES							
Other Expenses	41-770- 2	13,557.73	11,857.25		11,857.25	11,857.25	
NJ BODY ARMOR GRANT							
Other Expenses	41-710- 2	1,542.58	1,594.52		1,594.52	1,594.52	
RECYCLING TONNAGE GRANT							
Other Expenses	41-710- 2		6,192.11		6,192.11	6,192.11	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-711 2	10,485.99					

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	25,828.03	19,938.55		19,938.55	19,938.55	
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	34-305	752,078.03	639,958.55		639,958.55	544,728.97	95,229.58
DETAIL:							
SALARIES & WAGES	34-305-01	92,350.00	91,000.00		91,000.00	90,524.28	475.72
OTHER EXPENSES	34-305-02	659,728.03	548,958.55		548,958.55	454,204.69	94,753.86

## CURRENT FUND - APPROPRIATIONS

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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-885- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	665,000.00	104,383.00		104,383.00	104,383.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	675,000.00	660,000.00		660,000.00	660,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	350,000.00	888,869.00		888,869.00	888,869.00	XXXXXXXXXX
INTEREST ON BONDS	45-930- 2	55,350.00	75,790.00		75,790.00	75,787.52	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	18,900.00	4,300.00		4,300.00	4,290.15	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	12,150.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,111,400.00	1,828,959.00		1,828,959.00	1,828,946.67	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(B) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 4 YEARS (N.J.S.A. 40A:4-4.5)	46-875- 2	29,800.00	29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-4.1 & 40A:4-4.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	29,800.00	29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-4.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-408- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-888- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,558,278.03	2,401,080.55		2,401,080.55	2,305,838.64	95,229.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES. EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-408			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,558,278.03	2,401,080.55		2,401,080.55	2,305,838.84	95,229.58
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	9,011,097.19	8,819,184.55		8,819,184.55	8,210,378.34	608,793.88
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	500,000.00	552,628.70	XXXXXXXXXX	552,628.70	552,628.70	XXXXXXXXXX
8. TOTAL GENERAL APPROPRIATIONS	34-499	9,511,097.19	9,371,813.25		9,371,813.25	8,763,007.04	608,793.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	5,825,415.16	5,778,924.00		5,778,924.00	5,303,911.37	475,012.63
STATUTORY EXPENDITURES	XXXXXX	627,404.00	639,180.00		639,180.00	600,628.33	38,551.67
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	194,350.00	200,220.00		200,220.00	120,114.88	80,105.12
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	531,900.00	419,800.00		419,800.00	404,675.54	15,124.46
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	25,828.03	19,938.55		19,938.55	19,938.55	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	752,078.03	639,958.55		639,958.55	544,728.97	95,229.58
(C) CAPITAL IMPROVEMENTS	44-999	665,000.00	104,363.00		104,363.00	104,363.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,111,400.00	1,626,959.00		1,626,959.00	1,626,946.87	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	29,800.00	29,800.00		29,800.00	29,800.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	500,000.00	552,628.70	XXXXXXXXXX	552,628.70	552,628.70	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,511,097.19	9,371,813.25		9,371,813.25	8,763,007.04	608,793.88

DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXX

# DEDICATED WATER UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

# DEDICATED UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

\*NOTE: Use a separate set of sheets for  
each separate Utility.

DEDICATED \_\_\_\_\_ UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	66-601- 1						
Other Expenses	66-601- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund	66-611- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	66-620- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	66-621- 2						XXXXXXXXXXXX
Interest on Bonds	66-622- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX



DEDICATED UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2016	
		2017	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92109-00						

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in
		2017	2016	Cash In 2016
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016
		2017	2016	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			
DEDICATED WATER UTILITY ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2016
		2017	2016	Paid or Charged
ASSESSMENT CASH	51-101			
DEFICIT ( UTILITY BUDGET)	51-885			
TOTAL UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016
		2017	2016	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	51-999			

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2016 Paid or Charged
	2017	2016	
ASSESSMENT CASH			
DEFICIT (      UTILITY BUDGET)			
TOTAL      UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2016 Paid or Charged
	2017	2016	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL      UTILITY ASSESSMENT APPROPRIATIONS			

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."

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	\$6,881,090.04
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	310,269.63
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,772.84
Deferred Charges Required to be in 2017 Budget	1110700	29,800.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	29,800.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$7,257,232.51</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,272,271.78
Reserves for Receivables	2110200	315,042.47
Surplus	2110300	1,669,918.26
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$7,257,232.51</b>

School Tax Levy Payable	2220110	\$6,810,889.97
Less: School Tax Deferred	2110200	3,200,000.00
*Balance Included in Above "Other Payables"	2220300	\$3,610,889.97

		2016	2015
Surplus Balance, January 1st	2310100	\$1,502,762.94	\$1,440,176.33
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 98.86% 2015 98.60% )	2310200	30,589,219.87	29,486,282.85
Delinquent Taxes	2310300	324,304.20	357,233.26
Other Revenues and Additions to Income	2310400	2,475,887.82	1,750,477.25
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>34,892,174.83</b>	<b>33,034,169.69</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,878,772.22	7,970,395.88
School Taxes (Including Local and Regional)	2310700	19,842,068.00	18,960,981.00
County Taxes (Including Added Tax Amounts)	2310800	4,761,016.35	4,689,283.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		146.61
Total Expenditures and Tax Requirements	2311100	33,281,856.57	31,620,808.75
LESS: Expenditures to be Raised by Future Taxes	2311200	59,600.00	89,400.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,222,256.57	31,531,406.75
Surplus Balance - December 31st	2311400	\$1,669,918.26	\$1,502,762.94

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	\$1,669,918.26
Current Surplus Anticipated in - 2017 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	\$719,918.26

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

**2017**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

\_\_\_\_\_ Total capital expenditures this year 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 numbers of years covered, including current year:

    X     3 years. (Population under 10,000 )

\_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

## LOCAL UNIT

[illegible]

**LOCAL UNIT** Borough of Fair Haven

**SHEET 40d**

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

Contracting Unit: Borough of Fair Haven

Year Ending: December 31, 2016

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 project.

- 1.
- 2.
- 3.
- 4.

N/A

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

3/27/2017

Date

Julysm M. Anguegrana  
Clerk of Governing Body



RESOLUTION 2017-87

(a) \$	6,365,669.72	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$	0.00	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) \$		OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**(insert last name)**

JAEGER  
 MARCHESI  
 { PETERS  
 AYES { RODRIGUEZ  
 { SORENSEN  
 WILHELM

NAYS { NONE

ABSTAINED { NONE

ABSENT { NONE

## SUMMARY OF REVENUES

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	950,000.00
Miscellaneous Revenues Anticipated			40004-10	1,895,427.47
Receipts from Delinquent Taxes			15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	6,365,669.72
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)				
TOTAL REVENUES				9,511,097.19

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		\$5,825,415.16
(e) Deferred Charges and Statutory Expenditures - Municipal		627,404.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		752,078.03
(b) Capital Improvements		665,000.00
(d) Municipal Debt Service		1,111,400.00
(e) Deferred Charges - Municipal		29,800.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$9,511,097.19</b>

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 24TH day of April, 2017. 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 24th day of April, 2017,

  
 \_\_\_\_\_, Clerk  
 Signature