2016 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2016 BUDGET

MUNICIPALITY: TOWNSHIP OF HAZLET **COUNTY:** MONMOUTH

SCOTT AAGRE	12/31/16
Mayor's Name	**Term Expires**

Municipal Officials

EVELYN A. GRANDI	07/01/06
Municipal Clerk	**Date of Orig. Appt.**
	C-1393
	Cert. No.
THOMAS J. O'HARA	T-8384
Tax Collector	**Cert. No.**
THOMAS J. O'HARA	N-0793
Chief Financial Officer	**Cert. No.**
ROBERT ALLISON	483
Registered Municipal Accountant	**Lic. No.**
JAMES GORMAN	
Municipal Attorney	

Governing Body Members

Name	Term Expires
JAMES DINARDO	12/31/18
SUSAN KILEY	12/31/17
BARBARA RONCHETTI	12/31/18
MICHAEL C. SACHS	12/31/16

Official Mailing Address of Municipality

HAZLET TOWNSHIP
1766 UNION AVENUE
P.O. BOX 371
HAZLET, NEW JERSEY 07730
Fax #: (732) 264-1785

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode:
Public Hearing Date:

2016
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAZLET, County of MONMOUTH for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of April, 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 5th day of April, 2016

Evelyn A. Grandi
EVELYN A. GRANDI

1766 UNION AVE.
Address

HAZLET, NJ 07730
Address

(732) 264-1700 X8686
Phone Number

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

Certified by me, this 5th day of April, 2016

Registered Municipal Accountant

912 Highway 33, Suite 2
Address

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, 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 5th day of April, 2016

THOMAS J. O'HARA, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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: _____ **By:** _____

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: _____ **By:** _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of **HAZLET**, County of **MONMOUTH**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP **of** HAZLET **, County of** MONMOUTH **for the Fiscal Year 2016.**

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

Be It Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of April 8 **, 2016.**

The Governing Body of the TOWNSHIP **of** HAZLET **does hereby approve the following as the Budget for the year 2016;**

RECORDED VOTE (Insert last name)				
Ayes	Aagre Kiley Sachs	Nays	Abstained	
			Absent	DiNardo Ronchetti

Notice is hereby given that the Budget and Tax Resolution was approved by th MAYOR AND TOWNSHIP COMMITTEE **of the** TOWNSHIP **of** HAZLET **, County of** MONMOUTH **, on** April 5 **, 2016.**

A Hearing on the Budget and Tax Resolution will be held at THE MEETING ROOM IN THE MUNICIPAL BUILDING **, on** May 3 **, 2016 at** 8:00 **o'clock** ~~(A.M.)~~ **(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.**

(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	16,597,262.47
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,417,487.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,417,487.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.06 Percent of Tax Collections	1,175,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2016 - $ _____ 2015 - $ _____	21,189,749.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,266,749.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,923,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Swim Pool Utility	Sewer Utility
Budget Appropriations - Adopted Budget	21,004,975.50		488,000.00	4,624,712.65
Budget Appropriations Added by N.J.S. 40A:4-87	63,043.84		-	-
Emergency Appropriations	-		-	-
Total Appropriations	21,068,019.34		488,000.00	4,624,712.65
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,639,004.88		447,052.35	4,065,258.83
Reserved	1,428,405.05		40,910.82	559,453.82
Unexpended Balances Cancelled	609.41		36.83	-
Total Expenditures and Unexpended Balances Cancelled	21,068,019.34		488,000.00	4,624,712.65
Overexpenditures*	-		-	-

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Municipal Budget has been prepared within statutory requirements. Limitations on general appropriations are based on the following calculations:

Total General Appropriations for 2015	$ 21,004,976.00
Exceptions:	
Total Other Operations	$ (25,000.00)
Total Interlocal Service Agreements	(181,000.00)
Total Public-Private Offset	(148,216.00)
Total Capital Improvement	(1,261,654.00)
Total Debt Service	(1,619,710.00)
Total Deferred Charges	(219,296.00)
Reserve for Uncollected Taxes	(1,150,000.00)
Amount on Which % CAP is Applied	16,400,100.00
0% CAP	
Allowable Appropriations Before Additional Exceptions	16,400,100.00
CAP Bank Ordinance (3.5%)	574,003.50
2014 CAP Bank	513,509.16
2015 CAP Bank	320,842.13
New Construction (N.J.S.A. 40A:4-45.2a)	6,585.00
Total Allowable Operating Appropriations Within "CAP"	17,815,039.79
2016 Operating Appropriations Within "CAP"	16,597,262.47
Amount Below "CAP"	1,217,777.32

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting, at a minimum, 1.5 percent of employee salaries to offset employer health care costs. The Township of Hazlet implemented a similar requirement over 10 years prior. The adoption of Chapter 78 of P.L. 2011 implemented new requirements for employee health care costs based on a combination of salary and health care premium costs. This new requirement was implemented for all employees covered on January 1, 2013. In 2016, the Township anticipates these measures saving in excess of $500,000.00 in health care costs. The following is a breakdown of projected contributions by bargaining unit:

PBA Local 189	$ 327,249.99
Teamsters Local 641	64,456.29
CWA Local 1032	41,555.43
Non-Union Employees	108,370.44
	$ 541,632.15

Employee Group Health Insurance Within "CAP"	$ 2,979,231
Employee Group Health Insurance Excluded from "CAP"	10,648
	2,989,879

Sheet 3B

NOTE:

MANDATORY MINIMIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **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 "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 13,923,000
Less: Changes in Service Provider: Transfer of Service/Function		-
Less: Prior Year Deferred Charges to Future Taxation		(179,496)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 13,743,504
Plus: 2% Cap Increase		274,870
Adjusted Tax Levy Prior to Exclusions		14,018,374
Exclusions:		
Allowable Health Insurance Cost Increase	66,039	
Allowable Pension Obligations Increase		
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Incr.		
Deferred Charges to Future Taxation Unfunded	220,150	
Add Total Exclusions		286,189
Less Cancelled or Unexpended Exclusions		(609)
Adjusted Tax Levy		$ 14,303,953
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 1,070,800	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 0.615	
New Ratable Adjustment to Levy		$6,585
Maximum Allowable Amount to be Raised by Taxation		**$14,310,539**
Amount to be Raised by Taxation for Municipal Purposes		$13,923,000

Maximum Allowable Amount to be Raised by Taxation	$ 14,310,539
2013 Cap Bank	$ 788,996
2014 Cap Bank	$ 1,009,622
2015 Cap Bank	$ 129,763
Total Maximimum Allowable plus Cap Banks	$ 16,238,920
Amount to be Raised by Taxation Below Maximum	$ 2,315,920

Sheet 3B-1

NOTE:

MANDATORY MINIMIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in 2015
1. Surplus Anticipated	**08-101**	2,838,901.87	2,688,258.48	2,688,258.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	-		
Total Surplus Anticipated	**08-100**	2,838,901.87	2,688,258.48	2,688,258.48
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	**08-103**	21,000.00	21,000.00	22,494.92
Other	**08-104**	54,000.00	57,000.00	54,615.00
Fees and Permits	**08-105**	145,000.00	139,000.00	179,164.45
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Municipal Court	**08-110**	255,000.00	245,000.00	323,904.81
Other	**08-109**	-	-	-
Interest and Costs on Taxes	**08-112**	117,500.00	115,000.00	180,602.26
Cable Franchise Fees	**08-115**	296,810.49	282,380.11	282,380.11
Hotel/Motel Fees	**08-111**	105,000.00	100,000.00	133,712.73
Recreation Fees	**08-105**	110,000.00	100,000.00	136,508.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in 2015
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	08-001	1,104,310.49	1,059,380.11	1,313,382.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	**09-204**	-	-	-
Consolidated Municipal Property Tax Relief Aid	**09-200**	109,820.00	109,820.00	109,820.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	**09-202**	1,774,519.00	1,774,519.00	1,774,519.00
Supplemental Energy Receipts Tax	**09-203**	-	-	-
Payments in Lieu of Taxes on State Exempt Property (NJSA 54:4-2.2a et seq)	**09-206**	250,000.00	247,500.00	325,121.35
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,134,339.00	2,131,839.00	2,209,460.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	**08-160**	300,000.00	280,000.00	444,269.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	**08-160**	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	300,000.00	280,000.00	444,269.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	11-402			
Joint Court - Keyport	**11-402**	-		
Joint Court - Matawan	**11-402**	161,650.00	160,000.00	73,546.21
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	161,650.00	160,000.00	73,546.21

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	**10-701**	14,783.54	27,964.75	27,964.75
Drunk Driving Enforcement Fund	**10-745**	25,421.33		
Clean Communities Program	**10-770**	-	40,260.27	40,260.27
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	50,840.00	52,520.00	52,520.00
Green Meadows Farm	**10-714**	46,000.00	46,000.00	46,000.00
2012 State Body Armor	**10-719**			
2013 State Body Armor	**10-720**	-		
Matawan Alcohol Ed. Rehab. Fund	**10-721**	-		
Drive Sober or Get Pulled Over	**10-722**	-		
2013 Bayshore DWI Saturation Patrol	**10-723**	-		
2013 Drive Sober or Get Pulled Over Year End Holiday Crackdown	**10-724**	-		
Click It or Ticket Seat Belt Mobilization	**10-725**	-	4,000.00	4,000.00
Drive Sober Labor Day Crackdown	**10-726**	-	5,000.00	5,000.00
Bayshore DWI Saturation Patrol	**10-727**	-	10,000.00	10,000.00
2015 State Body Armor	**10-728**	-	3,783.57	3,783.57
Bayshore Task Force	**10-729**	5,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	142,044.87	189,528.59	189,528.59

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**	-	-	-
Uniform Fire Safety Act	**08-106**	-	-	-
Reserve for Payment of Debt Service - General Capital Fund	**08-109**	503.53	-	-
Reserve for Recycling	**08-117**	35,000.00	53,850.00	53,850.00
Reserve for Sale of Municipal Assets	**08-120**			
Capital Surplus	**08-121**	-	32,163.16	32,163.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized 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)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	35,503.53	86,013.16	86,013.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in 2015
Summary of Revenues		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		**08-101**	2,838,901.87	2,688,258.48	2,688,258.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		**08-102**	-	-	-
3 Miscellaneous Revenues:		xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A:	Local Revenues	**08-001**	1,104,310.49	1,059,380.11	1,313,382.78
Total Section B:	State Aid Without Offsetting Appropriations	**09-001**	2,134,339.00	2,131,839.00	2,209,460.35
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriatoins	**08-002**	300,000.00	280,000.00	444,269.25
Total Section D:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	**11-001**	161,650.00	160,000.00	73,546.21
Total Section E:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	142,044.87	189,528.59	189,528.59
Total Section G:	Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	35,503.53	86,013.16	86,013.16
Total Miscellaneous Revenues		**13-099**	3,877,847.89	3,906,760.86	4,316,200.34
4. Receipts from Delinquent Taxes		**15-499**	550,000.00	550,000.00	734,798.20
5. Subtotal General Revenues (Items 1, 2, 3, and 4)		**13-199**	7,266,749.76	7,145,019.34	7,739,257.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:		xxxxxxxx			
a)	Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	13,923,000.00	13,923,000.00	xxxxxxxxxx
b)	Addition to Local District School Tax	**17-191**	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		**07-199**	13,923,000.00	13,923,000.00	14,211,516.49
7. Total General Revenues		**13-299**	21,189,749.76	21,068,019.34	21,950,773.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries and Wages	**20-100-1**	126,315.27	124,480.17	-	124,480.17	124,000.29	479.88
Other Expenses	**20-100-2**	160,050.00	173,880.00	-	188,880.00	187,572.03	1,307.97
Mayor and Committee	**20-110**						
Salaries and Wages	**20-110-1**	23,930.20	23,930.20	-	23,930.20	23,535.00	395.20
Other Expenses	**20-110-2**	5,850.00	5,500.00	-	5,500.00	2,311.30	3,188.70
Municipal Clerk	**20-120**						
Salaries and Wages	**20-120-1**	113,112.08	133,092.23	-	123,092.23	109,892.57	13,199.66
Other Expenses	**20-120-2**	27,400.00	25,100.00	-	25,100.00	21,471.29	3,628.71
Elections	**20-120**						
Salaries and Wages	**20-120-1**	2,500.00	4,000.00	-	4,000.00	1,429.09	2,570.91
Other Expenses	**20-120-2**	11,000.00	11,500.00	-	11,500.00	9,235.00	2,265.00
Registrar/Vital Statistics	**20-120**						
Salaries and Wages	**20-120-1**			-			-
Other Expenses	**20-120-2**	1,300.00	1,300.00	-	1,300.00	472.24	827.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Financial Administration	**20-130**						
Salaries and Wages	**20-130-1**	163,587.19	155,195.30		155,195.30	155,194.30	1.00
Other Expenses	**20-130-2**	24,744.00	22,719.00		22,719.00	21,408.62	1,310.38
Audit Services	**20-135**						
Other Expenses	**20-135**	47,500.00	47,500.00		47,500.00	43,000.00	4,500.00
Revenue Administration (Tax Collection)	**20-145**						-
Salaries and Wages	**20-145-1**	94,085.38	61,263.76		61,263.76	54,729.76	6,534.00
Other Expenses	**20-145-2**	11,837.00	11,362.00		11,362.00	10,979.60	382.40
Tax Assessment Administration	**20-150**						
Salaries and Wages	**20-150-1**	53,061.40	87,976.59		87,976.59	87,794.22	182.37
Other Expenses	**20-150-2**	67,675.00	68,125.00		68,125.00	64,082.23	4,042.77
Legal Services	**20-155**						
Other Expenses	**20-155-2**	171,000.00	191,000.00		191,000.00	74,836.29	116,163.71
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	105,000.00	180,000.00		190,000.00	163,982.03	26,017.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
LAND USE ADMINISTRATION							
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**						-
Other Expenses	**21-180-2**						-
Zoning Board of Adjustment	**21-185**						-
Salaries and Wages	**21-185-1**						-
Other Expenses	**21-185-2**						-
Land Use Board	**21-185**						
Salaries and Wages	**21-185-1**	147,043.64	143,732.04		143,732.04	135,132.10	8,599.94
Other Expenses	**21-185-2**	19,300.00	41,550.00		35,050.00	14,182.50	20,867.50
Rent Control	**21-185**						
Other Expenses	**21-185-2**	1.00	1.00		1.00	-	1.00
INSURANCE							
Property/General/Environmental	**23-210-2**	257,000.00	256,500.00		249,500.00	248,886.56	613.44
Public Officials/Employment Practices/Other Insurance	**23-211-2**	53,000.00	52,500.00		52,500.00	52,500.00	-
Workers Compensation	**23-215-2**	445,000.00	445,000.00		442,500.00	433,655.62	8,844.38
Employee Group Health Insurance	**23-220-2**	2,979,230.72	2,850,000.00		2,820,000.00	2,454,053.88	365,946.12
Health Benefit Waiver	**23-221-2**	100,000.00	100,000.00		96,000.00	57,063.72	38,936.28
Disability Insurance	**23-225-2**	42,500.00	42,500.00		42,500.00	24,946.46	17,553.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC SAFETY							
Police	**25-240**						
Salaries and Wages	**25-240-1**	4,574,999.09	4,418,154.63		4,418,154.63	4,249,024.36	169,130.27
Other Expenses	**25-240-2**	498,175.00	538,175.00		538,175.00	503,890.15	34,284.85
School Crossing Guards	**25-240**						
Salaries and Wages	**25-240-1**	104,000.00	104,000.00		104,000.00	95,984.00	8,016.00
Other Expenses	**25-240-2**	2,000.00	2,000.00		2,000.00	1,600.40	399.60
Police Dispatch/911	**25-250**						
Salaries and Wages	**25-250-1**	242,933.77	241,724.13		246,724.13	241,555.80	5,168.33
Office of Emergency Management	**25-252**						-
Other Expenses	**25-252-2**	22,200.00	32,900.00		32,900.00	20,814.33	12,085.67
Aid to First Aid Organizations	**25-260**						
Other Expenses	**25-260-2**	30,800.00	30,800.00		30,800.00	30,800.00	-
Municipal Prosecutor	**25-275**						-
Salaries and Wages	**25-275-1**	23,264.50	24,143.36		24,143.36	21,291.83	2,851.53
Other Expenses	**25-275-2**	1,200.00	1,200.00		1,200.00	-	1,200.00
				-		-	-
				-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC WORKS							
Streets and Roads Maintenance	**26-290**						-
Salaries and Wages	**26-290-1**	350,564.18	304,316.97		327,316.97	327,071.18	245.79
Other Expenses	**26-290-2**	291,400.00	336,300.00		296,300.00	195,593.45	100,706.55
Snow Removal	**26-290**						-
Salaries and Wages	**26-290-1**	60,000.00	60,000.00		60,000.00	55,073.28	4,926.72
Other Expenses	**26-290-2**	190,000.00	190,000.00		190,000.00	136,452.64	53,547.36
Recycling	**26-305**						-
Salaries and Wages	**26-305-1**	726,844.06	639,906.89		644,906.89	638,408.22	6,498.67
Other Expenses	**26-305-2**	215,600.00	158,600.00		178,600.00	172,690.77	5,909.23
Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**	203,470.45	193,002.43		160,002.43	156,368.08	3,634.35
Other Expenses	**26-310-2**	173,450.00	155,450.00		175,450.00	163,989.48	11,460.52
Municipal Parking Facility	**26-310**						-
Other Expenses	**26-310-2**	2,000.00	2,000.00		2,000.00	1,377.70	622.30
Vehicle Maintenance (Including Police Vehicles)	**26-315**						
Other Expenses	**26-315-2**	600,000.00	600,000.00		650,000.00	575,111.96	74,888.04
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	**27-330**						-
Other Expenses	**27-330-2**						-
Aid to Community Programs	**27-330**						
Other Expenses	**27-330-2**						-
Environmental Health Services	**27-335**						-
Salaries and Wages	**27-335-1**	2,400.00	2,400.00		2,400.00	1,200.00	1,200.00
Other Expenses	**27-335-2**	2,190.00	2,190.00		2,190.00	1,310.22	879.78
Open Space Commission	**27-336**						-
Salaries and Wages	**27-336-1**	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	**27-336-2**	650.00	1,900.00		1,900.00	845.00	1,055.00
Animal Control Services	**27-340**						-
Other Expenses	**27-340-2**	25,000.00	50,000.00		50,000.00	19,804.42	30,195.58
PARKS AND RECREATION							
Recreation	**28-370**						
Salaries and Wages	**28-370-1**	119,340.00	117,000.00		112,000.00	107,408.51	4,591.49
Other Expenses	**28-370-2**	92,920.00	100,000.00		100,000.00	63,462.61	36,537.39
Recreation Services and Programs	**28-370**						
Other Expenses	**28-370-2**	4,000.00	4,000.00		4,000.00	4,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
EDUCATION							
Township Library	**29-390**						
Other Expenses	**29-390-2**	10,000.00	10,000.00		10,000.00	9,257.68	742.32
CELEBRATION OF PUBLIC EVENTS							
Celebration of Public Events	**30-420**						
Other Expenses	**30-420-2**	12,000.00	10,000.00		10,000.00	10,000.00	-
MUNICIPAL COURT							
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	173,358.43	166,686.12		166,686.12	150,108.12	16,578.00
Other Expenses	**43-490-2**	16,500.00	25,000.00		25,000.00	8,727.85	16,272.15
Public Defender (P.L. 1997, c.256)	**43-495**						
Salaries and Wages	**43-495-1**	5,000.00	5,000.00		5,000.00	-	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	**22-195-1**	258,281.27	254,434.93		254,434.93	241,636.98	12,797.95
Other Expenses	**22-195-2**	8,575.00	6,575.00		6,575.00	6,116.89	458.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Electricity	**31-430-2**	200,000.00	200,000.00		195,000.00	184,667.19	10,332.81
Street Lighting	**31-435-2**	185,000.00	200,000.00		195,000.00	155,088.46	39,911.54
Telephone	**31-440-2**	60,000.00	50,000.00		54,000.00	53,846.72	153.28
Water and Sewerage	**31-445-2**	30,000.00	26,000.00		32,000.00	29,035.65	2,964.35
Gas (Natural or Propane)	**31-446-2**	80,000.00	80,000.00		80,000.00	68,197.23	11,802.77
Telecommunications	**31-450-2**	32,500.00	32,500.00		32,500.00	25,150.77	7,349.23
							-
Accumulated Leave Compensation	**31-415-1**	1.00	1.00		1.00	-	1.00
				-			-
				-			-
				-			-
Total Operations {Item 8(A)} within "CAPS"	**34-199**	14,884,839.63	14,637,267.75	-	14,647,267.75	13,304,508.63	1,342,759.12
B. Contingent	**35-470**		-	xxxxxxxxxxx		-	-
Total Operations Including Contingent - within "CAPS"	**34-201**	14,884,839.63	14,637,267.75	-	14,647,267.75	13,304,508.63	1,342,759.12
Detail:							
Salaries & Wages	**34-201-1**	7,569,291.91	7,265,640.75	-	7,250,640.75	6,978,037.69	272,603.06
Other Expenses (Including Contingent)	**34-201-2**	7,315,547.72	7,371,627.00	-	7,396,627.00	6,326,470.94	1,070,156.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	306,735.84	305,005.08		305,005.08	298,916.17	6,088.91
Social Security System (O.A.S.I)	36-472	610,000.00	610,000.00		600,000.00	538,349.79	61,650.21
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	772,687.00	819,827.00		819,827.00	819,827.00	-
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-4 et. Seq.)	23-225	20,000.00	25,000.00		25,000.00	17,500.00	7,500.00
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	2,593.19	406.81
Public Employees' Retirement System - ERI	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,712,422.84	1,762,832.08	-	1,752,832.08	1,677,186.15	75,645.93
(G) Cash Deficit of Preceeding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,597,262.47	16,400,099.83	-	16,400,099.83	14,981,694.78	1,418,405.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Maintenance Free Public Library	29-390-2			-			-
Police and Firemen's Ret. System of N.J. (>4% Increase)	36-475						-
Public Employees Retirement System	36-471						-
Length of Service Award Program (LOSAP)	43-260-2	25,000.00	25,000.00		25,000.00	15,000.00	10,000.00
Recycling Tax Appropriation	32-465-2						-
Employee Group Insurance (>4% Increase)	23-220-2	10,648.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	35,648.00	25,000.00	-	25,000.00	15,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Shared Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Handicapped Persons Recreational Opportunities	**42-330**						-
Other Expenses	**42-330-2**	23,000.00	21,000.00		21,000.00	21,000.00	-
Township of Holmdel - Construction	**42-331-1**						-
Joint Court - Keyport							
Salaries and Wages	**42-331-1**						-
Other Expenses	**42-331-2**						-
Joint Court - Matawan							
Salaries and Wages	**42-331-1**	106,845.70	107,926.87		107,926.87	107,926.87	-
Other Expenses	**42-331-2**	54,804.30	52,073.13		52,073.13	52,073.13	-
Total Shared Municipal Service Agreements	**42-999**	184,650.00	181,000.00	-	181,000.00	181,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Police Body Armor Grant	**41-708-2**						-
Municipal Alliance Grant							
County Share	**41-703-2**	50,840.00	52,520.00		52,520.00	52,520.00	-
Local Share	**41-703-2**	12,710.00	13,130.00		13,130.00	13,130.00	-
							-
Recycling Tonnage Grant	**41-701-2**	14,783.54	27,964.75		27,964.75	27,964.75	-
SFSP Fire Distrcit Payment	**41-710-2**	8,601.00	8,601.00		8,601.00	8,601.00	-
Clean Communities	**41-770-2**		40,260.27		40,260.27	40,260.27	-
Matawan Alcohol Education Rehab.	**41-721-2**						-
Green Meadows Donation	**41-722-2**	46,000.00	46,000.00		46,000.00	46,000.00	-
2012 State Body Armor	**41-720-2**						-
2013 State Body Armor	**41-720-2**						-
Drunk Driving Enforcement Fund	**41-745-2**	25,421.33					-
2013 Drive Sober or Get Pulled Over	**41-722-2**						-
2013 Bayshore D.W.I. Saturation Patrol	**41-723-2**						-
2013 Drive Sober or Get Pulled Over Holiday Crackdown	**41-724-2**						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Click It or Ticket Seat Belt Mobilization	**41-725-2**		4,000.00		4,000.00	4,000.00	-
Drive Sober Labor Day Crackdown	**41-726-2**		5,000.00		5,000.00	5,000.00	-
Bayshore DWI Saturation Patrol	**41-727-2**		10,000.00		10,000.00	10,000.00	-
2015 State Body Armor	**41-728-2**		3,783.57		3,783.57	3,783.57	-
Bayshore Task Force	**41-729-2**	5,000.00					
Total Public and Private Programs Offset by Revenues	**40-999**	163,355.87	211,259.59	-	211,259.59	211,259.59	-
Total Operations - Excluded from "CAPS"	**34-305**	383,653.87	417,259.59	-	417,259.59	407,259.59	10,000.00
Detail:							
Salaries and Wages	**34-305-1**	106,845.70	107,926.87	-	107,926.87	107,926.87	-
Other Expenses	**34-305-2**	276,808.17	309,332.72	-	309,332.72	299,332.72	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902	-	-	-	-	-	-
Capital Improvement Fund	44-901	1,223,700.00	1,261,653.57	xxxxxxxxxxxx	1,261,653.57	1,261,653.57	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	1,223,700.00	1,261,653.57	-	1,261,653.57	1,261,653.57	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
Payment of Bond Principal	45-920	415,000.00	390,000.00		390,000.00	390,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	806,896.00	762,675.00		762,675.00	762,675.00	xxxxxxxxxxxx
Interest on Bonds	45-930	223,275.00	240,337.50		240,337.50	240,337.50	xxxxxxxxxxxx
Interest on Notes	45-935	40,000.00	48,000.00		48,000.00	47,394.48	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	14,737.42	14,737.42		14,737.42	14,737.42	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxxx
Principal	45-941	45,600.00	151,700.00		151,700.00	151,700.00	xxxxxxxxxxxx
Interest	45-941	4,675.00	12,260.00		12,260.00	12,256.11	xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxx
Principal	45-941	-	-	-	-	-	xxxxxxxxxxxx
Interest	45-941	-	-	-	-	-	xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,550,183.42	1,619,709.92	-	1,619,709.92	1,619,100.51	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	39,800.00	39,800.00	xxxxxxxxxxxx	39,800.00	39,800.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1433-08	48-872	-	37,346.43	xxxxxxxxxxxx	37,346.43	37,346.43	xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1432-08	48-872	45,650.00	45,650.00	xxxxxxxxxxxx	45,650.00	45,650.00	xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1478-10	48-872	21,500.00	21,500.00	xxxxxxxxxxxx	21,500.00	21,500.00	xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1503-12	48-872	22,500.00	22,500.00	xxxxxxxxxxxx	22,500.00	22,500.00	xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1510-12	48-872	18,500.00	18,500.00	xxxxxxxxxxxx	18,500.00	18,500.00	xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1529-13	48-872	34,000.00	34,000.00	xxxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1575-15	48-872	28,500.00		xxxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Ord #1576-15	48-872	49,500.00		xxxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	259,950.00	219,296.43	xxxxxxxxxxxx	219,296.43	219,296.43	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,417,487.29	3,517,919.51	-	3,517,919.51	3,507,310.10	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
							xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,417,487.29	3,517,919.51	-	3,517,919.51	3,507,310.10	10,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,014,749.76	19,918,019.34	-	19,918,019.34	18,489,004.88	1,428,405.05
(M) Reserve for Uncollected Taxes	50-899	1,175,000.00	1,150,000.00	xxxxxxxxxxxx	1,150,000.00	1,150,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	21,189,749.76	21,068,019.34	-	21,068,019.34	19,639,004.88	1,428,405.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,597,262.47	16,400,099.83	-	16,400,099.83	14,981,694.78	1,418,405.05
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	35,648.00	25,000.00	-	25,000.00	15,000.00	10,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Municipal Service Agreements	42-999	184,650.00	181,000.00	-	181,000.00	181,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	163,355.87	211,259.59	-	211,259.59	211,259.59	-
Total Operations - Excluded from "CAPS"	34-305	383,653.87	417,259.59	-	417,259.59	407,259.59	10,000.00
(C) Capital Improvements	44-999	1,223,700.00	1,261,653.57	-	1,261,653.57	1,261,653.57	-
(D) Municipal Debt Service	45-999	1,550,183.42	1,619,709.92	-	1,619,709.92	1,619,100.51	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	259,950.00	219,296.43	xxxxxxxxxxxx	219,296.43	219,296.43	xxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	-
(M) Reserve for Uncollected Taxes	50-899	1,175,000.00	1,150,000.00	xxxxxxxxxxxx	1,150,000.00	1,150,000.00	xxxxxxxxxxxx
Total General Appropriations	34-499	21,189,749.76	21,068,019.34	-	21,068,019.34	19,639,004.88	1,428,405.05

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	766,483.98	724,712.65	724,712.65
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	766,483.98	724,712.65	724,712.65
Sewer Rents	**08-250**	3,750,000.00	3,900,000.00	3,751,927.89
Connection Fees	**08-251**	-	-	-
Miscellaneous Revenues	**08-252**	-	-	-
Interest on Investments	**08-255**	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	**08-549**	-	-	-
Total Sewer Utility Revenues	**08-599**	4,516,483.98	4,624,712.65	4,476,640.54

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	**55-501**	325,802.54	296,094.73		296,094.73	213,991.72	82,103.01
Other Expenses	**55-502**	3,580,621.28	3,738,500.00		3,738,500.00	3,269,655.66	468,844.34
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	**55-510**		-	-	-	-	-
Capital Improvement Fund	**55-511**	500,000.00	500,000.00	xxxxxxxxxxx	500,000.00	500,000.00	-
Capital Outlay	**55-512**	-	-	-	-	-	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	**55-520**	49,000.00	45,000.00		45,000.00	45,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						xxxxxxxxxxx
Interest on Bonds	**55-522**	2,450.00	4,700.00		4,700.00	4,700.00	xxxxxxxxxxx
Interest on Notes	**55-523**	1.00	-	-	-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
	55-530	-		xxxxxxxxxxx			xxxxxxxxxxx
	55-530	-		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	28,609.16	15,417.92		15,417.92	15,417.92	-
Social Security System (O.A.S.I.)	55-541	30,000.00	25,000.00		25,000.00	16,493.53	8,506.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Surplus (General Budget)	55-545	-		xxxxxxxxxx			xxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,516,483.98	4,624,712.65	-	4,624,712.65	4,065,258.83	559,453.82

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	142,250.00	170,000.00	170,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	142,250.00	170,000.00	170,000.00
Membership Fees	**08-202**	270,000.00	270,000.00	317,610.00
Guest Membership Fees	**08-203**	40,000.00	40,000.00	69,594.00
Concession Revenue	**08-204**	2,000.00	2,000.00	2,000.00
Swimming Lessons	**08-205**	2,500.00	3,000.00	2,756.00
Swim Team Revenue	**08-206**	2,500.00	3,000.00	2,862.00
Interest on Investments	**08-213**	-		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Capital Fund Surplus	**08-214**			
Deficit (General Budget)	**08-549**	-	-	-
Total Swim Pool Utility Revenues	**08-599**	459,250.00	488,000.00	564,822.00

Use a separate set of sheets for each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	**55-501**	170,000.00	145,000.00		168,500.00	168,469.64	30.36
Other Expenses	**55-502**	171,750.00	200,000.00		175,700.00	134,832.60	40,867.40
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	**55-510**	-	-	-	-	-	-
Capital Improvement Fund	**55-511**	35,000.00	130,500.00	xxxxxxxxxxx	130,500.00	130,500.00	-
Capital Outlay	**55-512**	-	-	-	-	-	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	**55-520**						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**	69,500.00					xxxxxxxxxxx
Interest on Bonds	**55-522**		-				xxxxxxxxxxx
Interest on Notes	**55-523**	500.00			300.00	263.17	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	12,500.00	12,500.00		13,000.00	12,895.54	104.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542			-			
Judgements	55-531	-	-	-	-	-	-
Deficits in Operations in Prior Years	55-532	-	-	xxxxxxxxxx	-	-	xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	459,250.00	488,000.00	-	488,000.00	446,960.95	41,002.22

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; **Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, c135), Parking Offenses Adjudication Act (PL 1989, c.137); Donations - Price Club; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Affinity Credit Card Program; 150th Anniversary; Veteran's Park Restoration Fund Donations; Municipal Public Defender; N.J.Sales and Use Tax (N.J.S.A. 40:60a-1); Skateboard Park Donations; Open Space Trust Fund; Fireworks Display Donations; Shade Tree Donations; Storm Recovery Trust Fund (P.L 2001 c. 138); Accumulated Absences (N.J.A.C. 5:30-15); Police Donations**

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	6,292,918.56
Due from State of N.J. (c.20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	929,476.54
Tax Title Liens Receivable	1110400	103,073.12
Property Acquired by Tax Title Lien Liquidation	1110500	721,600.00
Other Receivables	1110600	34,022.26
Deferred Charges Required to be in 2016 Budget	1110700	39,800.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	39,800.00
Total Assets	1110900	8,160,690.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,757,121.33
Reserves for Receivables	2110200	1,788,171.92
Surplus	2110300	3,615,397.23
Total Liabilities, Reserves and Surplus		8,160,690.48

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,417,273.25	3,692,020.15
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2015 98 .5 %, 2014 98.5 %)	2310200	58,668,205.99	56,841,119.31
Delinquent Taxes	2310300	734,798.20	837,956.13
Other Revenues and Additions to Income	2310400	6,405,724.09	6,124,552.94
Total Funds	2310500	69,226,001.53	67,495,648.53
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,917,409.93	19,758,633.92
School Taxes (Including Local and Regional)	2310700	36,383,788.00	35,005,556.00
County Taxes (Including Added Tax Amounts)	2310800	7,236,410.50	7,072,018.44
Special District Taxes	2310900	1,986,491.00	1,928,955.14
Other Expenditures and Deductions from Income	2311000	86,504.87	313,211.78
Total Expenditures and Tax Requirements	2311100	65,610,604.30	64,078,375.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	65,610,604.30	64,078,375.28
Surplus Balance - December 31st	2311400	3,615,397.23	3,417,273.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,615,397.23
Current Surplus Anticipated in 2016 Budget	2311600	2,838,901.87
Surplus Balance Remaining	2311700	776,495.36

2016
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 number of years covered, including current year.

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years, (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit **Township of Hazlet - Monmouth County**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Park Improvements	1	375,000.00			62,500.00				312,500.00
Facility Security	2	150,000.00	60,000.00					90,000.00	
Various Road Improvements	3	6,250,000.00			1,000,000.00		250,000.00		5,000,000.00
Automated Recycler	4	350,000.00			35,000.00			315,000.00	
Dump Trucks with plows	5	100,000.00			19,200.00			80,800.00	
Improvements to Municipal Buildings	6	300,000.00			50,000.00			250,000.00	
Plows for LESO vehicles	7	60,000.00			12,000.00			48,000.00	
Police Radio Equipment/E-Tickets	8	500,000.00			45,000.00			455,000.00	
TOTALS - ALL PROJECTS	**33-199**	8,085,000.00	60,000.00	-	1,223,700.00	-	250,000.00	1,238,800.00	5,312,500.00

SIX YEAR CAPITAL PROGRAM - 2016-2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hazlet - Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Park Improvements	1	375,000.00	Ongoing	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
Facility Security	2	150,000.00	2017	150,000.00					
Various Road Improvements	3	6,250,000.00	Ongoing	1,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Automated Recycler	4	350,000.00	2016	350,000.00					
Dump Trucks with plows	5	100,000.00	2016	100,000.00					
Improvements to Municipal Buildings	6	300,000.00	2017	300,000.00					
Plows for LESO vehicles	7	60,000.00	2016	60,000.00					
Police Radio Equipment/E-Tickets	8	500,000.00	2016	500,000.00					
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SIX YEAR CAPITAL PROGRAM - 2016-2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hazlet - Monmouth County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
TOTALS - ALL PROJECTS		8,085,000.00	-	2,772,500.00	1,062,500.00	1,062,500.00	1,062,500.00	1,062,500.00	1,062,500.00

SIX YEAR CAPITAL PROGRAM - 2016-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hazlet - Monmouth County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Park Improvements	375,000.00		312,500.00	62,500.00						
Facility Security	150,000.00			60,000.00			90,000.00			
Various Road Improvements	6,250,000.00		5,000,000.00	1,000,000.00		250,000.00				
Automated Recycler	350,000.00			35,000.00			315,000.00			
Dump Trucks with plows	100,000.00			19,200.00			80,800.00			
Improvements to Municipal Buildings	300,000.00			50,000.00			250,000.00			
Plows for LESO vehicles	60,000.00			12,000.00			48,000.00			
Police Radio Equipment/E-Tickets	500,000.00			45,000.00			455,000.00			
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SIX YEAR CAPITAL PROGRAM - 2016-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hazlet - Monmouth County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
	-									
	-									
TOTALS - ALL PROJECTS	8,085,000.00	-	5,312,500.00	1,283,700.00	-	250,000.00	1,238,800.00	-	-	-

MUNICIPALITY TOWNSHIP OF HAZLET OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190	230,888.33	226,674.40	226,801.00
Interest Income	54-113			
Reserve Funds:				
Public and Private Revenues:				
Total Trust Fund Revenues:	54-299	230,888.33	226,674.40	226,801.00

APPROPRIATIONS	FCOA	Appropriated 2016	Appropriated For 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	54-375-1				
Other Expenses	54-375-2	100,000.00	100,000.00		100,000.00
Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2	100,000.00	100,000.00	31,171.21	68,828.79
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxx
Reserve for Future Use	54-950-2	30,888.33	26,674.40		26,674.40
Total Trust Fund Appropriations:	54-499	230,888.33	226,674.40	31,171.21	195,503.19

Summary of Program

Year Referendum Passed/Implemented:	11/07/06 (Date)
Rate Assessed:	$ .0100
Total Tax Collected to date:	$ 1,802,764.23
Total Expended to date:	$ 232,782.71
Total Acreage Preserved to date:	1.84 (Acres)
Recreation Land Preserved in 2015:	0 (Acres)
Farmland Preserved in 2015:	0 (Acres)

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

Contracting Unit: **TOWNSHIP OF HAZLET** Year Ending: **DECEMBER 31, 2015**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. NONE.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [x] and certify below.

4/5/16
Date

Evelyn A. Krandi
Clerk of the Governing Body