

Adopted

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

BOROUGH OF HIGHLANDS

COUNTY:

MONMOUTH

<u>Frank Nolan</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Carolyn Broullon</u>	<u>12/31/2018</u>
<u>Douglas Card</u>	<u>12/31/2017</u>
<u>Claudette C. D'Arrigo</u>	<u>12/31/2018</u>
<u>Rebecca Kane</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Carolyn Cummins, RMC</u> Municipal Clerk	<u>9/3/2009</u> Date of Orig. Appt. <u>C-1248</u> Cert No.
<u>Patrick J. DeBlasio, CPA</u> Tax Collector	<u>724</u> Cert No.
<u>Patrick J. DeBlasio, CPA</u> Chief Financial Officer	<u>0675</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Brian J. Chabarek, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Highlands
171 Bay Avenue
Highlands, New Jersey 07732
 Fax #: 732-872-0670

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

2016 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Carolyn Cummins

Clerk



171 Bay Avenue

Address

Highlands, NJ 07732

Address

732-872-1224

Phone Number

6th 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 6th day of April, 2016

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 6th day of April, 2016

Robert W. Allison

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

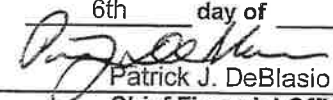
Address

732-409-08000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 6th day of April, 2016



Patrick J. DeBlasio
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
By: _____

Dated: _____ 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 22, 2016

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

Ms. Broullon
Ms. D'Arrigo
Ms. Kane
Mayor Nolan

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Mr. Card

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Highlands, County of Monmouth, on April 6, 2016

A Hearing on the Budget and Tax Resolution will be held at Robert D. Wilson Memorial Community Center, 22 Snug Harbor Ave, Highlands, NJ, on May 4, 2016 at 8:00 o'clock (P.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.

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)	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,642,631.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,027,444.19	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,027,444.19	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate 93.41% Percent of Tax Collections	1,100,000.00	
Building Aid Allowance 2014-\$		
for Schools-State Aid 2015-\$	11,770,075.19	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,244,206.68	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,525,868.51	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	12,676,820.60				1,743,912.70			
Budget Appropriation Added by N.J.S 40A:4-87	40,093.12							
Emergency Appropriations								
Total Appropriations	12,716,913.72				1,743,912.70			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,018,016.91				1,696,103.66			
Reserved	694,415.52				47,809.04			
Unexpended Balances Canceled	4,481.29				0.00			
Total Expenditures and Unexpended Balances Cancelled	12,716,913.72				1,743,912.70			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2016 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 2015 (Adopted Budget)	\$12,676,820.60
Less: Items Excluded from "CAPS"	
Other Operations	103,000.00
Interlocal Service Agreements	152,000.00
Public & Private Programs - Offset	1,960,790.00
Capital Improvement	400,000.00
Debt Service	804,320.00
Deferred Charges	1,323,000.00
Reserve for Uncollected Taxes	<u>1,100,000.00</u>
Total Exceptions	<u>5,843,110.00</u>
2015 "CAP" Base Before Adjustments	6,833,710.60
Add	198,963.15
	477,226.85
Less:	
Amount on which "CAP" is Applied	7,509,900.60

Amount on which "CAP" is Applied (Brought Forward)	\$7,509,900.60
Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a)	<u>81,230.00</u>
Sub-Total	7,591,130.60
0.0% CAP	0.00
Additional 3.5% Per Ordinance	262,846.52
2014 CAP Bank	198,963.15
2015 CAP Bank	<u>565,484.19</u>
"CAP" - Allowable Before Additional Amount	8,618,424.46
Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable	<u><u>\$8,618,424.46</u></u>
Totals General Appropriations Subject to "CAP" set forth in this Budget	<u><u>\$7,642,631.00</u></u>
Amount by Which 2016 Budget Within "CAP" is Below Maximum Allowable Budget	<u><u>\$975,793.46</u></u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The CY 2016 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation	
Prior Year Amount Raised By Taxation	\$6,940,030.00
Less	
Prior Year Deferred Charges Emergencies	458,146.00
Prior Year Recycling Tax	9,000.00
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	6,472,884.00
Add:	
2 (two) % Cap Increase	129,457.68
Adjusted tax Levy Prior to Exclusions	6,602,341.68
Exclusions:	
Current Year Deferred Charges-Emergencies	293,752.00
Allowable Health Insurance Costs Increase	40,660.00
Allowable Pension Obligations Increase	30,157.00
Allowable Capital Improvement Increase	481,500.00
Allowable LOSAP Increase	19,100.00
Recycling Tax Appropriation	4,000.00
Current Year Debt Service	152,410.00
Total Exclusions	1,021,579.00

Less: Cancelled or Unexpended Waivers or Exclusions	32,481.00
Additions: New Ratable Adjustment to Levy	81,230.00
Adjusted Tax Levy	7,672,669.68
Additions	
CY 2013 Cap Bank	
CY 2014 Cap Bank	394,219.00
CY 2015 Cap Bank	226,923.00
Maximum Allowable Amount to be Raised by Taxation	8,293,811.68
2016 Budgeted Local Purpose Tax Levy	7,525,868.51
Amount That 2016 Budgeted Local Tax is Below Maximum	\$767,943.17

Appropriations Spread Among More Than One Official Line Item	
Health Insurance-Inside CAP	\$1,155,740.00
Health Insurance-Outside CAP	\$19,260.00
Employee Contributions	100,000.00
Total Cost of Health Care	\$1,275,000.00

NOTE:

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Highlands GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,500,000.00	898,588.00	898,588.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,500,000.00	898,588.00	898,588.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,330.40
Other	08-104	18,000.00	18,000.00	18,435.00
Fees and Permits	08-105	80,000.00	65,000.00	86,057.98
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	65,000.00	65,000.00	69,980.02
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	85,000.00	128,813.30
	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	35,000.00	67,753.62
	08-115			
Cable TV Franchise Fees	08-116	20,000.00	20,000.00	22,649.13
	08-117			
	08-118			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	08-117			
Total Section A: Local Revenues	xxxxxxxxx	348,000.00	303,000.00	411,019.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	10,764.00	10,764.00	10,764.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	343,795.00	343,795.00	343,795.00
Reserve for Supplemental Energy Receipts Tax				
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	354,559.00	354,559.00	354,559.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	170,000.00	326,371.99
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxx	200,000.00	170,000.00	326,371.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-161			
	08-162			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Recycling Tonnage Grant	10-745			
Municipal Alliance Grant	10-705			
Municipal Alliance Grant-Match	10-772	2,565.63		
Municipal Alliance Grant-Donations	10-704			
Body Armor Grant	10-706		1,680.92	1,680.92
Alcohol Education	10-710	4,891.90	1,240.68	1,240.68
Highway Safety	10-711		6,725.00	6,725.00
NJEDA-Neighborhood Community Revitalization	10-712		1,499,081.00	1,499,081.00
CDBG Essential Services Grant	10-770		437,062.00	437,062.00
	10-708			
Clean Community	10-771	13,238.07		
Municipal Alliance Grant-159	10-701		28,525.00	28,525.00
Summer Food-159	10-710	10,769.88	11,568.12	11,568.12
Hurricane Sandy Emergency Grant	10-710	28,682.61		
Drive Sober Get Pulled Over	10-710	1,540.00		
LED Hazard Grant	10-710	230,000.00		

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-767			
	10-768			
	10-749			
	10-716			
	10-758			
	10-752			
	10-753			
	10-754			
	10-755			
	10-756			
	10-757			
	10-766			
	10-769			
	10-770			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues		291,688.09	1,985,882.72	1,985,882.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
General Capital Fund Balance	08-106		400,000.00	400,000.00
Lease of Borough Property	08-108	45,000.00	30,000.00	58,862.00
Housing Authority-PILOT	08-108	25,000.00	22,000.00	27,650.00
Police-Off Duty Administrative Fees	08-108	5,000.00	3,000.00	9,739.00
FEMA Proceeds Reserved on B/S	08-108	568,247.68	844,853.79	844,853.79
Insurance Proceeds				
Non-Federal Cost Share ("Match") Program		256,711.91		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	899,959.59	1,299,853.79	1,341,104.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,500,000.00	898,588.00	898,588.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues		348,000.00	303,000.00	411,019.45
Total Section B: State Aid Without Offsetting Appropriations		354,559.00	354,559.00	354,559.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	170,000.00	326,371.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		291,688.09	1,985,882.72	1,985,882.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		899,959.59	1,299,853.79	1,341,104.79
Total Miscellaneous Revenues	40004-00	2,094,206.68	4,113,295.51	4,418,937.95
4. Receipts from Delinquent Taxes	15-499	650,000.00	765,000.00	765,901.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	4,244,206.68	5,776,883.51	6,083,427.49
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	7,525,868.51	6,940,030.21	7,460,872.78
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,525,868.51	6,940,030.21	7,460,872.78
7. Total General Revenues	40000-00	11,770,075.19	12,716,913.72	13,544,300.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Borough Administrator							
Salaries and Wages	20-100-10	112,000.00	106,000.00		106,000.00	102,311.04	3,688.96
Other Expenses	20-100-20	3,500.00	3,800.00		3,800.00	2,011.37	1,788.63
Central Services							
Salaries and Wages	20-100-10	32,500.00	30,500.00		30,500.00	29,063.91	1,436.09
Other Expenses	20-100-20	38,000.00	34,500.00		34,500.00	27,503.85	6,996.15
Borough Council							
Salaries and Wages	20-110-10	0.00	13,000.00		13,000.00	13,000.00	0.00
Other Expenses	20-110-20	66,000.00	66,000.00		66,000.00	59,607.30	6,392.70
Borough Clerk							
Salaries and Wages	20-120-10	72,000.00	68,000.00		68,000.00	66,316.60	1,683.40
Other Expenses	20-120-20	65,000.00	36,050.00		36,050.00	36,045.00	5.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-10	127,000.00	124,000.00		124,000.00	120,239.34	3,760.66
Other Expenses	20-130-20	17,500.00	18,500.00		18,500.00	15,648.69	2,851.31
Audit Services	20-130-20	33,900.00	33,900.00		33,900.00	33,900.00	0.00
Collection of Taxes							
Salaries and Wages	20-145-10	66,000.00	62,000.00		62,000.00	59,409.48	2,590.52
Other Expenses	20-145-20	9,000.00	10,000.00		10,000.00	9,846.81	153.19
Assessment of Taxes							
Salaries and Wages	20-150-10	27,500.00	26,500.00		26,500.00	25,816.73	683.27
Other Expenses	20-150-20	39,000.00	41,500.00		41,500.00	37,595.15	3,904.85
Legal Services and Costs							
Other Expenses	20-155-20	220,000.00	210,000.00		210,000.00	202,057.79	7,942.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-20	210,000.00	170,000.00		170,000.00	169,046.58	953.42
Special Emergency-Master Plan					0.00	0.00	0.00
CODE ENFORCEMENT							
Code Enforcement Officer							
Salaries and Wages	22-195-10	75,000.00	71,000.00		71,000.00	38,649.80	32,350.20
Other Expenses	22-195-20	15,000.00	23,000.00		23,000.00	1,545.13	21,454.87
Other Expenses-Substandard Housing	22-195-20	35,000.00	35,000.00		35,000.00	0.00	35,000.00
MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)							
Planning Board							
Salaries and Wages	21-180-10	3,000.00	6,000.00		6,000.00	5,270.91	729.09
Other Expenses	21-180-20	20,000.00	23,050.00		23,050.00	11,370.41	11,679.59
Zoning Board of Adjustments							
Salaries and Wages	21-185-10	3,000.00	6,000.00		6,000.00	5,500.08	499.92
Other Expenses	21-185-20	20,000.00	25,350.00		25,350.00	16,414.22	8,935.78
Affordable Housing							
Salaries and Wages	21-190-10				0.00	0.00	0.00
Other Expenses	21-190-20				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-20	145,000.00	120,000.00		120,000.00	108,629.95	11,370.05
Workers Compensation Insurance	23-215-20	200,000.00	180,000.00		180,000.00	179,589.25	410.75
Employee Group Insurance	23-220-20	1,155,740.00	1,070,000.00		1,070,000.00	1,044,342.53	25,657.47
Unemployment Insurance	23-225-20	0.00	0.00		0.00	0.00	0.00
PUBLIC SAFETY FUNCTIONS							
Fire							
Other Expenses	25-265-200	64,000.00	67,400.00		67,400.00	66,632.14	767.86
Police							
Salaries and Wages	25-240-10	1,995,000.00	1,492,938.00		1,427,938.00	1,312,878.48	115,059.52
Other Expenses	25-240-20	126,200.00	92,464.00		157,464.00	149,733.41	7,730.59
Dispatch							
Salaries and Wages	25-490-10	170,000.00	168,000.00		168,000.00	153,056.28	14,943.72
Other Expenses	25-490-20	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Municipal Court							
Salaries and Wages	25-490-10	15,000.00	20,000.00		20,000.00	10,270.83	9,729.17
Other Expenses	25-490-20	6,500.00	7,000.00		7,000.00	5,739.73	1,260.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
First Aid Organization Contribution	25-260-20	28,500.00	30,000.00		30,000.00	30,000.00	0.00
Emergency Management Services							
Salaries and Wages	25-252-10	4,000.00	4,000.00		4,000.00	3,649.92	350.08
Other Expenses	25-252-20	18,000.00	20,000.00		20,000.00	19,380.67	619.33
Public Defender							
Salaries and Wages	25-495-10	3,000.00	5,000.00		5,000.00	729.15	4,270.85
Fire Hydrant Fees	25-265-2	63,000.00	61,000.00		61,000.00	60,999.22	0.78
Uniform Fire Safety Act							
Salaries and Wages	25-265-10	28,000.00	27,500.00		27,500.00	26,840.00	660.00
Other Expenses	25-265-20	5,000.00	5,000.00		5,000.00	4,300.50	699.50
Municipal Prosecutor							
Salaries and Wages	25-275-10	18,000.00	18,500.00		18,500.00	15,475.17	3,024.83
PUBLIC WORKS FUNCTION							
Road Repair and Maintenance:							
Salaries and Wages	26-290-10	230,000.00	230,000.00		230,000.00	178,626.47	51,373.53
Other Expenses	26-290-20	50,000.00	50,000.00		50,000.00	43,403.21	6,596.79
Snow Removal							
Salaries and Wages	26-290-10	35,000.00	35,000.00		35,000.00	17,914.73	17,085.27
Other Expenses	26-290-20	50,000.00	50,000.00		50,000.00	47,932.00	2,068.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					
		(A) Operations within "CAPS"-(continued)	for 2016	for 2015	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers	Paid or Charged
Sanitation							
Salaries and Wages	26-305-10	3,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	26-305-20	40,000.00	38,500.00		38,500.00	37,333.33	1,166.67
Other Expenses-Contractual Services	26-305-20	225,000.00	212,000.00		217,000.00	216,865.72	134.28
Mechanical Garage							
Salaries and Wages	26-315-10				0.00	0.00	0.00
Other Expenses	26-315-20	5,000.00	4,000.00		4,000.00	3,999.41	0.59
Public Buildings							
Salaries and Wages	26-300-1	25,000.00	20,000.00		22,000.00	21,908.91	91.09
Other Expenses	26-300-2	95,000.00	70,000.00		70,000.00	50,198.02	19,801.98
Shade Tree Commission							
Other Expenses	26-300-2	900.00	900.00		900.00	58.00	842.00
Condominium Services							
Other Expenses	26-325-2	33,000.00	28,000.00		28,000.00	27,703.01	296.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers		
HEALTH AND HUMAN SERVICES							
Services of Monmouth County Regional Health	27-330-20						
Comission Contract (RS 40:13)	27-330-20	67,000.00	65,000.00		65,000.00	63,587.00	1,413.00
Environmental Commission							
Other Expenses	27-335-20	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Dog Control							
Other Expenses	27-340-20	12,000.00	15,500.00		15,500.00	4,226.00	11,274.00
Community-School Substance Safety and Health	27-350-20	3,000.00	3,000.00		3,000.00	3,000.00	0.00
NJ Public Employees Occupational Safety and Health							
Other Expenses	27-330-20	4,500.00	4,500.00		4,500.00	0.00	4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers		
PARK AND RECREATION FUNCTIONS							
Beachfront Maintenance							
Salaries and Wages	28-380-10	30,000.00	20,000.00		11,000.00	0.00	11,000.00
Other Expenses	28-380-20	12,100.00	12,100.00		12,100.00	10,390.29	1,709.71
Parks and Playgrounds							
Other Expenses	28-375-20	10,800.00	11,200.00		11,200.00	10,282.00	918.00
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-20	2,700.00	2,700.00		2,700.00	625.00	2,075.00
Community Center							
Salaries and Wages	28-370-10	110,000.00	103,000.00		103,000.00	86,835.37	16,164.63
Other Expenses	28-370-20	23,000.00	22,500.00		22,500.00	22,187.22	312.78
EDUCATION FUNCTIONS							
Free County Library							
Salaries and Wages	29-390-10				0.00	0.00	0.00
Other Expenses	29-390-20				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)		for 2016	for 2015	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers		
UNCLASSIFIED:							
Accumulated Sick Leave	30-145-20	75,000.00	32,000.00		32,000.00	17,504.56	14,495.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code	22-195						
Salaries and Wages	22-195-10	110,000.00	135,000.00		135,000.00	97,069.51	37,930.49
Other Expenses	22-195-20	10,000.00	22,750.00		22,750.00	2,436.09	20,313.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-130-20	52,000.00	50,000.00		50,000.00	49,913.47	86.53
Street Lighting	31-435-20	50,000.00	55,000.00		55,000.00	42,206.61	12,793.39
Telephone	31-440-20	30,000.00	30,000.00		30,000.00	26,970.92	3,029.08
Water	31-445-20	15,000.00	11,000.00		13,000.00	13,000.00	0.00
Natural Gas	31-446-20	16,000.00	15,000.00		15,000.00	14,814.89	185.11
Telecommunication Costs	31-450-20	33,000.00	31,000.00		31,000.00	30,924.11	75.89
Gasoline and Diesel Fuel	31-460-20	60,000.00	75,000.00		75,000.00	52,267.01	22,732.99
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Monmouth County Reclamation Center							
Other Expenses	32-465-20	200,000.00	200,000.00		200,000.00	164,118.95	35,881.05
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,075,340.00	6,291,602.00	0.00	6,291,602.00	5,640,719.23	650,882.77
B. Contingent	32301-00				0.00	0.00	0.00
Total Operations Including Contingent within "CAPS"	30001-00	7,075,340.00	6,291,602.00	0.00	6,291,602.00	5,640,719.23	650,882.77
Detail:							
Salaries & Wages	30001-11	3,369,000.00	2,825,938.00	0.00	2,753,938.00	2,410,337.27	343,600.73
Other Expenses (Including Contingent)	30001-99	3,706,340.00	3,465,664.00	0.00	3,537,664.00	3,230,381.96	307,282.04

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-20	87,835.00	101,130.00		101,130.00	101,130.00	0.00
Social Security System (O.A.S.I.)	36-472-20	122,000.00	120,000.00		120,000.00	111,323.33	8,676.67
Consolidated Police and Firemen's Pension Fund	36-474-20						
Police and Firemen's Retirement System of N.J.	36-475-20	352,456.00	315,979.00		315,979.00	315,979.00	0.00
Defined Contribution Retirement Program	36-477-20	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	567,291.00	542,109.00	0.00	542,109.00	528,432.33	13,676.67
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,642,631.00	6,833,711.00	0.00	6,833,711.00	6,169,151.56	664,559.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Length of Service Award Program	43-260-2	65,000.00	45,000.00		45,000.00	45,000.00	0.00
9-1-1	25-250-20	14,500.00	14,000.00		14,000.00	13,976.58	23.42
Stormwater Management	20-165-20	50,000.00	35,000.00		35,000.00	35,000.00	0.00
Recycling Tax (NJSA 13:1E-96.5)	25-240-20	4,000.00	9,000.00		9,000.00	907.78	8,092.22
Employee Group Insurance	23-220-2	19,260.00			0.00	0.00	0.00
Declared State of Emergency							
Cost for Snow Removal NJSA40A:4-45.45b							
Salaries and Wages	26-290-10				0.00	0.00	0.00
Other Expenses	26-290-20				0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS"	X	152,760.00	103,000.00	0.00	103,000.00	94,884.36	8,115.64

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Atlantic Highlands-Maintenance of Motor Vehicles	42-315-20	75,000.00	77,000.00		77,000.00	64,637.31	12,362.69
Atlantic Highlands-Municipal Court	42-490-20	77,000.00	75,000.00		75,000.00	73,491.00	1,509.00
Total Interlocal Municipal Service Agreements	X	152,000.00	152,000.00		152,000.00	138,128.31	13,871.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	X	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	41-708				0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703				0.00	0.00	0.00
Municipal Share	41-703	2,565.63			0.00	0.00	0.00
Alliance Program Donations	41-703				0.00	0.00	0.00
Clean Communities	41-745	13,238.07			0.00	0.00	0.00
Hurricane Sandy Emergency Grant	41-721	28,682.61			0.00	0.00	0.00
Drive Sober-Get Pulled Over	41-714	1,540.00					
Alcohol Education	41-714	4,891.90	1,240.68		1,240.68	1,240.68	
LED Hazard Grant	41-701	230,000.00			0.00	0.00	0.00
	41-717				0.00	0.00	0.00
Body Armor Grant	41-709		1,680.92		1,680.92	1,680.92	0.00
Highway Safety	41-709		6,725.00		6,725.00	6,725.00	0.00
						0.00	0.00
NJEDA-Neighborhood Community Revitalization	41-709		1,499,081.00		1,499,081.00	1,499,081.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CHAPTER 159 RESOLUTIONS							
Municipal Alliance- Chapter 159	41-899-20		28,525.00		28,525.00	28,525.00	0.00
Summer Food Program-Chapter 159	41-899-20	10,769.88	11,568.12		11,568.12	11,568.12	0.00
	41-899-20				0.00	0.00	0.00
American Water Rainbarrel- Chapter 159	41-899-20				0.00	0.00	0.00
CDBG Essential Services Funding:							
- Police-Salaries & Wages	41-714		437,062.00		437,062.00	437,062.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899-20	15,000.00	15,000.00		15,000.00	7,131.25	7,868.75
Total Public and Private Programs Offset by Revenues	60023-00	306,688.09	2,000,882.72	0.00	2,000,882.72	1,993,013.97	7,868.75
Total Operations - Excluded from "CAPS"		611,448.09	2,255,882.72	0.00	2,255,882.72	2,226,026.64	29,856.08
Detail:							
Salaries & Wages	60023-11	0.00	437,062.00	0.00	437,062.00	0.00	0.00
Other Expenses	60023-99	611,448.09	1,818,820.72	0.00	1,818,820.72	2,226,026.64	29,856.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Replace Check Valves	44-903	70,000.00	0.00		0.00	0.00	0.00
Police Equipment	44-904	11,500.00	0.00		0.00	0.00	0.00
	44-905						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	481,500.00	400,000.00	0.00	400,000.00	400,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920-20	400,000.00	383,000.00		383,000.00	383,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	125,771.00	15,020.00		15,020.00	15,020.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930-20	239,000.00	254,000.00		254,000.00	254,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935-20	49,390.32	60,000.00		60,000.00	55,518.71	XXXXXXXXXXXXXXXXXXXX
Interest on SEN	45-925-20	19,693.60	28,000.00		28,000.00	28,000.00	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	X						XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				0.00	0.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXXXXXXXXXX
Principal	45-941	73,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXXXXXXXX
Interest	45-941	17,393.50	14,300.00		14,300.00	14,300.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	924,248.42	804,320.00	0.00	804,320.00	799,838.71	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20	1,010,247.68	1,323,000.00	XXXXXXXXXXXXXXXXXXXX	1,323,000.00	1,323,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:	46-886-20			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord#				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord#				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,010,247.68	1,323,000.00	XXXXXXXXXXXXXXXXXXXX	1,323,000.00	1,323,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,027,444.19	4,783,202.72		4,783,202.72	4,748,865.35	29,856.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,027,444.19	4,783,202.72	0.00	4,783,202.72	4,748,865.35	29,856.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,670,075.19	11,616,913.72	0.00	11,616,913.72	10,918,016.91	694,415.52
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXXXXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	11,770,075.19	12,716,913.72	0.00	12,716,913.72	12,018,016.91	694,415.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	7,075,340.00	6,291,602.00	0.00	6,291,602.00	5,640,719.23	650,882.77
Statutory Expenditures	x	567,291.00	542,109.00	0.00	542,109.00	528,432.33	13,676.67
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x	152,760.00	103,000.00	0.00	103,000.00	94,884.36	8,115.64
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	152,000.00	152,000.00		152,000.00	138,128.31	13,871.69
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	306,688.09	2,000,882.72	0.00	2,000,882.72	1,993,013.97	7,868.75
Total Operations-Excluded from "CAPS"	60023-00	611,448.09	2,255,882.72	0.00	2,255,882.72	2,226,026.64	29,856.08
(C) Capital Improvements	60002-77	481,500.00	400,000.00	0.00	400,000.00	400,000.00	0.00
(D) Municipal Debt Service	60003-00	924,248.42	804,320.00	0.00	804,320.00	799,838.71	
(E) Total Deferred Charges (Sheet 18 + 28)	x	1,010,247.68	1,323,000.00	0.00	1,323,000.00	1,323,000.00	
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00		1,100,000.00	1,100,000.00	0.00
Total General Appropriations	30000-00	11,770,075.19	12,716,913.72	0.00	12,716,913.72	12,018,016.91	694,415.52

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ WATER/SEWER UTILITY _	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	250,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	150,000.00	150,000.00
Sewer Rents	08-190	1,570,000.00	1,560,000.00	1,703,923.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Interest on Delinquent Payments		30,000.00	33,912.70	40,302.80
Interest on Investments		1,305.78		10,116.19
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,851,305.78	1,743,912.70	1,904,342.87

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	93,000.00		86,000.00				86,000.00		82,683.84		3,316.16	
Other Expenses	55-502	1,022,500.00		947,500.00				947,500.00		904,724.25		42,775.75	
Shared Service-Sewer Operator	55-502	175,000.00		150,000.00				150,000.00		149,176.13		823.87	
Group Insurance		28,000.00		26,500.00				26,500.00		26,267.16		232.84	
Workers Compensation Insurance		22,000.00		22,000.00				22,000.00		22,000.00		0.00	
Other Insurances		28,000.00		28,000.00				28,000.00		28,000.00		0.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	163,400.00		155,800.00				155,800.00		155,800.00		xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-520							0.00				xxxxxxxxxxxxxxxxxx	xx
Interest on Bonds	55-522	182,642.65		187,500.00				187,500.00		187,500.00		xxxxxxxxxxxxxxxxxx	xx
Interest on Notes	55-523							0.00				xxxxxxxxxxxxxxxxxx	xx
NJEIT - Principal	55-522	100,612.70		100,612.70				100,612.70		100,612.70		xxxxxxxxxxxxxxxxxx	xx
NJEIT - Interest	55-523	23,650.43		24,500.00				24,500.00		24,500.00		xxxxxxxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to:									
Public Employees' Retirement System	55-540	5,000.00		7,500.00		7,500.00		7,500.00	0.00
Social Security System (O.A.S.I.)	55-541	7,500.00		7,000.00		7,000.00		6,339.58	660.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	0.00		1,000.00		1,000.00		1,000.00	0.00
Judgements	55-531								
Deficits in Operation in Prior Years (2012)	55-532				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,851,305.78		1,743,912.70		1,743,912.70		1,696,103.66	47,809.04

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code 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; Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer Escrow Fund; Recycling Program; Public Defender; Housing, Community Development Act; Uniform Fire Safety Act Penalties Monies;
 Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust-Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Police Officer;
 Police Explorer Post#1900 Program Donations; Construction and Maintenance of a Library Donation; Kavookjian Field Restorations Donations;
 Open Space Recreation Farmland and Historic Preservation Trust Fund; Hurricane Sandy-Relief for Borough Employees from 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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31,2015**

ASSETS			
Cash and Investments	1110100	5,786,361.03	
Due from State of N.J.(c20,P.L. 1971)	1111000	-4,000.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	686,444.48	
Tax Title Liens Receivable/Demolition Lien	1110400	96,486.15	
Property Acquired by Tax Title Lien Liquidation	1110500	212,600.00	
Other Receivables	1110600	2,067,102.00	
Deferred Charges Required to be in 2016 Budget	1110700	1,010,247.68	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	223,968.35	
Total Assets	1110900	10,079,209.69	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,740,767.99	
Reserves for Receivables-Including SEN and CDL Loan	2110200	3,933,903.63	
Surplus	2110300	3,404,538.07	
Total Liabilities, Reserves and Surplus		10,079,209.69	

School Tax Levy Unpaid	2220100	3,561,256.10	
Less School Tax Deferred	2220200	3,444,053.00	
*Balance Included in Above "Cash Liabilities"	2220300	117,203.10	

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,504,158.68	2,637,416.95
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 95.51%, 2014 94.83%)	2310200	15,579,420.63	14,899,110.64
Delinquent Taxes	2310300	765,901.54	603,720.80
Other Revenues and Additions to Income	2310400	4,781,621.98	3,860,613.84
Total Funds	2310500	23,631,102.83	22,000,862.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,018,016.91	10,643,581.14
School Taxes (Including Local and Regional)	2310700	7,196,078.00	6,981,956.96
County Taxes(Including Added Tax Amounts)	2310800	1,933,557.85	1,880,945.05
Special District Taxes/Open Space Taxes	2310900	78,912.00	78,630.90
Other Expenditures and Deductions from Income	2311000		11,589.50
Total Expenditures and Tax Requirements	2311100	20,226,564.76	19,596,703.55
Less: Expenditures to be Raised by Future Taxes	2311200		100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,226,564.76	19,496,703.55
Surplus Balance - December 31st	2311400	3,404,538.07	2,504,158.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,404,538.07	
Current Surplus Anticipated in 2016 Budget	2311600	1,500,000.00	
Surplus Balance Remaining	2311700	1,904,538.07	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2016 Capital Budget as prepared provides for the continued recovery from "Superstorm Hurricane Sandy" and also provides for the future growth of our Community. The projects set forth in this proposed program are part of the needed improvements for the Borough.

These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit Borough of Highlands

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Restoration/Construction of Municipal Facilities	2016-1	3,000,000			150,000			2,350,000	500,000	
Stormwater Pump Station & Drainage Improvements	2016-2	500,000			15,093		178,077	301,830	5,000	
Resurfacing Shore Drive Phase II	2016-3	550,000					200,000	328,000	22,000	
Road Improvement Program	2016-4	2,000,000					210,000	153,000	1,637,000	
Portland Road Reconstruction	2016-5	1,600,000							1,600,000	
Park/Beach Improvements	2016-6	450,000	125,000		22,500			302,500		
Sewer Utility										
Force Main Replacement	SU-2016-1	50,000						50,000		
TOTAL - ALL PROJECTS	33-199	8,150,000	125,000		0	187,593	0	588,077	3,485,330	3,764,000

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

Local Unit Borough of Highlands

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit <u>Borough of Highlands</u>					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Restoration/Construction of Municipal Facilities	2016-1	3,000,000	2 Years	2,500,000	500,000				
Stormwater Pump Station & Drainage Improvements	2016-2	500,000	2 Years	495,000	5,000				
Resurfacing Shore Drive Phase II	2016-3	550,000	2 Years	528,000	22,000				
Road Improvement Program	2016-4	2,000,000	On Going	363,000	400,000	400,000	400,000	400,000	37,000
Portland Road Reconstruction	2016-5	1,600,000	2 Years		800,000	800,000			
Park/Beach Improvements	2016-6	450,000	1 Year	450,000					
Sewer Utility									
Force Main Replacement	SU-2016-1	50,000	1 Year	50,000					
TOTAL - ALL PROJECTS	33-299	8,150,000		4,386,000	1,727,000	1,200,000	400,000	400,000	37,000

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

Local Unit Borough of Highlands

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Restoration/Construction of Municipal Facilities	2016-1	3,000,000			150,000			2,850,000			
Stormwater Pump Station & Drainage Improvements	2016-2	500,000			15,093	178,077		306,830			
Resurfacing Shore Drive Phase II	2016-3	550,000				200,000		350,000			
Road Improvement Program	2016-4	2,000,000			50,000	210,000		1,740,000			
Portland Road Reconstruction	2016-5	1,600,000			80,000			1,520,000			
Park/Beach Improvements	2016-6	450,000			22,500			427,500			
Sewer Utility											
Force Main Replacement	SU-2016-1	50,000						50,000			
TOTAL - ALL PROJECTS	33-399	8,150,000	0	0	317,593	0	588,077	7,244,330	0	0	0

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

2016

RESOLUTION

Be it Resolved by the Mayor and Borough Council of the Borough
of Highlands, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,525,868.51 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 29,379.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { BROULLON WELLS
 CARD NOLAN
 D'ARRIGO

Nays { None

Abstained { None
Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,094,206.68
Receipts from Delinquent Taxes	15-499	\$ 650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 7,525,868.51
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	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		0.00
Total Revenues	13-299	\$ 11,770,075.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,075,340.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 567,291.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 611,448.09
(c) Capital Improvements	44-999	\$ 481,500.00
(d) Municipal Debt Service	45-999	\$ 924,248.42
(e) Deferred Charges - Municipal	46-999	\$ 1,010,247.68
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,770,075.19

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 5th day of August, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of September, 2016.  Clerk

signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	29,379.15	28,912.00	28,912.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Subject to adoption of Final NVT					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		174,026.91	149,434.94	149,434.94	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	203,406.06	40,000.00	40,000.00	
					Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	203,406.06	178,346.94	178,346.94	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		'2009/2010 (Date)			Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$.005 per \$100 of Assessed Valuation			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ 201,172.24			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$ 27,145.33			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date		(Acres)			Reserve for Future Use	54-950-2		138,346.94	138,346.94	
Recreation land preserved in 2008:					Deferred Charges Future Taxation					
		(Acres)								
Farmland preserved in 2008:		(Acres)			Total Trust Fund Appropriations:	54-499	203,406.06	178,346.94	178,346.94	

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

Contracting Unit: Borough of Highlands

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

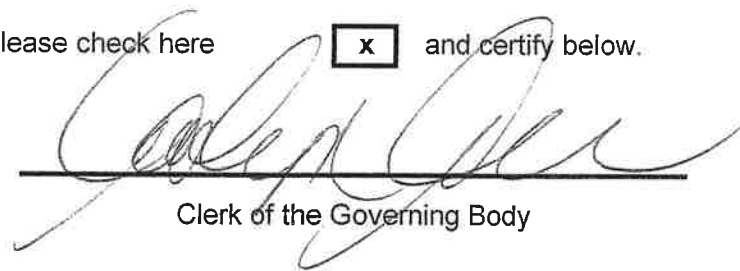
4

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 and certify below.

4/10/16

Date


Clerk of the Governing Body