

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Matawan

COUNTY: Monmouth

<u>Joseph Altomonte</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Linda Clifton</u>	<u>12/31/2016</u>
<u>Joseph Urbano-Council President</u>	<u>12/31/2017</u>
<u>Michael Vergaretti</u>	<u>12/31/2018</u>
<u>Nicholas Reeve</u>	<u>12/31/2018</u>
<u>Donna Gould</u>	<u>12/31/2016</u>
<u>Michael Caldon</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Karen Wynne</u> Municipal Clerk	<u>8/16/2013</u> Date of Orig. Appt.
_____	_____
<u>Peggy Warren</u> Tax Collector	C-1627 Cert No.
_____	_____
<u>Monica Antista</u> Chief Financial Officer	T-1040 Cert No.
_____	_____
<u>Robert W. Allison</u> Registered Municipal Accountant	N-0649 Cert No.
_____	_____
<u>Pasquale Menna, Esq.</u> Municipal Attorney	483 Lic No.
_____	_____

Official Mailing Address of Municipality

Borough of Matawan

201 Broad Street

Matawan, NJ 07747

Fax #: 732-583-2789

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 Matawan 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

 day of , 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 day of , 2016

Clerk
201 Broad Street


Address
Matawan, NJ 07747

Address
732-566-3898

Phone Number

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

Certified by me, this day of , 2016



Registered Municipal Accountant
Freehold, NJ 07728

Address
912 HIGHWAY 33, SUITE 2.

Address
732-409-0800

Phone Number

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

Certified by me, this day of , 2016

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2016 By: <u> </u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2016 By: <u> </u></p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Matawan, 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 Independent

in the issue of June 09, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Matawan, County of Monmouth, on May 31, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 28, 2016 at

7:00 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,581,423.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,466,993.88	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,466,993.88	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.55% Percent of Tax Collections	399,459.40	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-\$ for Schools-State Aid 2015-\$	11,447,876.28	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,969,726.88	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,139,389.40	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	338,760.00	

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

	General Budget		Water/Sewer Utility		Second Utility		Third Utility	
Budget Appropriations - Adopted Budget	10,930,223.83		4,840,570.00		0.00			
Budget Appropriation Added by N.J.S 40A:4-87	0.05		0.00		0.00			
Emergency Appropriations	55,000.00		0.00		0.00			
Total Appropriations	10,985,223.88		4,840,570.00		0.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	10,565,829.70		4,669,907.52		0.00			
Reserved	419,251.65		153,720.01		0.00			
Unexpended Balances Canceled	142.53		16,942.47		0.00			
Total Expenditures and Unexpended Balances Cancelled	10,985,223.88		4,840,570.00		0.00			
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																																											
<p>I. APPROPRIATION "CAPS"</p> <p>Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.</p> <p>The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increases over the 2015 budget.</p> <p>In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new constructions or improvements and increases in service fees, to mention a few.</p> <p>The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.</p> <p>After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:</p> <ul style="list-style-type: none"> State and Federal programs offset by Revenues Reserve for uncollected taxes Debt Service Capital Improvements <p>The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:</p>	<p>II. CALCULATIONS OF "CAP"</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Appropriations for 2015</td> <td style="text-align: right;">10,930,223.83</td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td> Total Other Operations</td> <td style="text-align: right;">428,597.32</td> </tr> <tr> <td> Total Municipal Debt Service</td> <td style="text-align: right;">1,698,355.00</td> </tr> <tr> <td> Total Public & Private Programs Offset Excluded from "CAPS"</td> <td style="text-align: right;">39,706.49</td> </tr> <tr> <td> Total Deferred Charges</td> <td style="text-align: right;">35,000.00</td> </tr> <tr> <td> Total Interlocal Service Agreement</td> <td style="text-align: right;">25,000.00</td> </tr> <tr> <td> Capital Improvements</td> <td style="text-align: right;">145,000.00</td> </tr> <tr> <td> Reserve for Uncollected Taxes</td> <td style="text-align: right;">398,477.02</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right; border-top: 1px solid black;">2,770,135.83</td> </tr> <tr> <td>Amount on which 0% "CAP" is Applied</td> <td style="text-align: right;">8,160,088.00</td> </tr> <tr> <td>0.5% CAP</td> <td style="text-align: right;">40,800.44</td> </tr> <tr> <td>Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">8,200,888.44</td> </tr> <tr> <td>Additional Exceptions:</td> <td></td> </tr> <tr> <td> Assessed Value of New Construction per Assessprs Certification</td> <td></td> </tr> <tr> <td> Available Banking- 2015</td> <td style="text-align: right;">173,283.63</td> </tr> <tr> <td> Available Banking- 2014</td> <td style="text-align: right;">236,874.79</td> </tr> <tr> <td> Additional Increase in CAPS per COLA Ordinance (3.5%)</td> <td style="text-align: right;">285,603.08</td> </tr> <tr> <td> New Ratables Increase in Valuation</td> <td style="text-align: right;">24,747.31</td> </tr> <tr> <td>Total Additional Exceptions</td> <td style="text-align: right; border-top: 1px solid black;">720,508.81</td> </tr> <tr> <td>Total Allowable Operating Appropriations Within CAPS for 2015</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">8,921,397.25</td> </tr> </table> <p>III. FLEXIBLE CHART OF ACCOUNTS</p> <p>The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.</p>	Total Appropriations for 2015	10,930,223.83	Less Exceptions:		Total Other Operations	428,597.32	Total Municipal Debt Service	1,698,355.00	Total Public & Private Programs Offset Excluded from "CAPS"	39,706.49	Total Deferred Charges	35,000.00	Total Interlocal Service Agreement	25,000.00	Capital Improvements	145,000.00	Reserve for Uncollected Taxes	398,477.02	Total Exceptions	2,770,135.83	Amount on which 0% "CAP" is Applied	8,160,088.00	0.5% CAP	40,800.44	Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)	8,200,888.44	Additional Exceptions:		Assessed Value of New Construction per Assessprs Certification		Available Banking- 2015	173,283.63	Available Banking- 2014	236,874.79	Additional Increase in CAPS per COLA Ordinance (3.5%)	285,603.08	New Ratables Increase in Valuation	24,747.31	Total Additional Exceptions	720,508.81	Total Allowable Operating Appropriations Within CAPS for 2015	8,921,397.25
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Sheet 3b(1)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE VALUATION DISCLOSURE				SUMMARY LEVY CAP CALCULATION			
	2016 BUDGETED (ROUNDED)	2015 BUDGETED (ROUNDED)	2015 ACTUAL (ROUNDED)				
Health Insurance Before Employee Contributions	\$ 1,338,665.00	\$ 1,292,165.00	\$ 1,271,332.00	PY Amount to be Raised by Taxation for Municipal Purposes	\$	7,769,322	
Employee Contributions - Percentage of Base Salary (Various)	173,665.00	159,100.00	161,610.00	Less: Prior Year Deferred Charges: Emergencies		32,618	
	<u>\$ 1,165,000.00</u>	<u>\$ 1,133,065.00</u>	<u>\$ 1,109,722.00</u>	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		7,736,704	
Health Insurance Appropriations:				2.0% CAP Increase		154,734	
Inside "CAP"	\$ 1,165,000.00	\$ 1,133,065.00	\$ 1,133,065.00	Adjusted Tax Levy Prior to Exclusions		<u>7,891,438</u>	
Outside "CAP"	-	-	-	Exclusions:			
	<u>\$ 1,165,000.00</u>	<u>\$ 1,133,065.00</u>	<u>\$ 1,133,065.00</u>	Allowable Health Insurance Cost Increase	\$	9,274	
				Allowable Pension Obligations Increase		60,728	
				Allowable Debt Service, Capital Leases		88,246	
						<u>158,248</u>	
				Adjusted Tax Levy After Exclusions		8,049,686	
				Additions:			
				New Ratables - Increase in Valuations		3,074,200	
				PY Local Municipal Purpose Tax Rate (per \$100)		0.805	
						<u>24,747</u>	
				2013 Cap Bank Utilized in 2016		64,956	
				2014 Cap Bank Utilized in 2016		0	
				2015 Cap Bank Utilized in 2016		0	
				Maximum Allowable Amount to be Raised by Taxation	\$	8,139,389	
				Amount to be Raised by Taxation for Municipal Purposes	\$	8,139,389	
				Amount Under CAP	\$	(0)	

Sheet 3b(1)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
1. Surplus Anticipated	08-101	180,000.00		200,000.00		200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	180,000.00		200,000.00		200,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,515.00		20,470.00		22,515.57	
Other	08-104	12,190.00		13,736.00		12,190.00	
Fees and Permits	08-105	26,727.00		19,390.00		26,727.13	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	109,465.00		141,036.00		109,465.66	
Other	08-109						
Interest and Costs on Taxes	08-112	58,507.00		55,507.00		58,442.38	
Interest and Costs on Assessments	08-115						
Sale of Municipal Assets	08-111	40,000.00					
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
PILOT- Senior Citizen Housing Complex	08-115	87,250.00		88,566.00		87,250.00	
Cable Television Fees	08-116	149,146.00		145,736.60		145,736.60	
Railroad Parking Lot Fees & Permits	08-117	250,000.00		250,000.00		250,000.00	
Rental of Matawan Municipal Community Center	08-118	65,267.00		58,410.00		65,267.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015	
		2016		2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Cell Tower Rental	08-119	110,000.00		84,347.00	73,525.10
2% Administrative Payment- Senior & Veteran's Deduction	08-120	1,080.00		1,170.00	1,080.00
Total Section A: Local Revenues	08-001	932,147.00		878,368.60	852,199.44

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,451,158.00		1,451,158.00		1,451,158.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,158.00		1,451,158.00		1,451,158.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	269,276.00		179,272.00		269,276.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	269,276.00		179,272.00		269,276.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
 Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
 Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701	17,615.07		10,819.05		10,819.05	
Clean Communities Program	10-770	17,508.73		14,457.87		14,457.87	
Alcohol Education and Rehabilitation Fund	10-702	884.00		177.24		177.24	
Historical Grant	10-712	4,500.00		11,981.00		11,981.00	
Body Armor Fund	10-704	2,268.08		2,271.38		2,271.38	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	10-001	42,775.88		39,706.54		39,706.54	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	59,370.00		58,600.00		59,370.35	
Reserve for FEMA- Superstorm Sandy	08-118	0.00		20,000.00		20,000.00	
Reserve for Debt Service	08-120						
Off Duty Police Trust Fund Reserve	08-114	35,000.00		30,000.00		30,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	94,370.00		108,600.00		109,370.35	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	180,000.00		200,000.00		200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	932,147.00		878,368.60		852,199.44	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,158.00		1,451,158.00		1,451,158.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	269,276.00		179,272.00		269,276.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	42,775.88		39,706.54		39,706.54	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	94,370.00		108,600.00		109,370.35	
Total Miscellaneous Revenues	13-099	2,789,726.88		2,657,105.14		2,721,710.33	
4. Receipts from Delinquent Taxes	15-499					2,743.02	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,969,726.88		2,857,105.14		2,924,453.35	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,139,389.40		7,769,322.03		xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	338,760.00		303,796.66			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,478,149.40		8,073,118.69		8,502,748.46	
7. Total General Revenues	13-299	11,447,876.28		10,930,223.83		11,427,201.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT											
General Administration											
Salaries and Wages	20-100-1	73,000.00		71,500.00			71,500.00	70,924.97		575.03	
Other Expenses	20-100-2	25,000.00		25,000.00			25,000.00	23,941.51		1,058.49	
Master Plan - Emergency 2015	21-180					55,000.00	55,000.00	55,000.00		-	
Mayor & Council											
Salaries and Wages	20-110-1	21,652.00		21,250.00			21,250.00	21,250.00		-	
Other Expenses	20-110-2	2,700.00		2,880.00			2,880.00	1,677.70		1,202.30	
Municipal Clerk											
Salaries and Wages	20-120-1	77,225.00		75,100.00			73,100.00	66,942.88		6,157.12	
Other Expenses	20-120-2	21,525.00		16,110.00			16,110.00	15,265.34		844.66	
Financial Administration											
Salaries and Wages	20-130-1	61,625.00		60,350.00			60,350.00	58,272.70		2,077.30	
Other Expenses	20-130-2	13,150.00		11,169.00			11,169.00	10,489.94		679.06	
Audit Services											
Other Expenses	20-135-2	26,500.00		26,500.00			26,500.00	26,500.00		-	
Tax Collection											
Salaries and Wages	20-145-1	56,100.00		55,000.00			55,000.00	54,135.06		864.94	
Other Expenses	20-145-2	12,255.00		6,730.00			13,230.00	12,791.14		438.86	
Tax Assessment Administration											
Salaries and Wages	20-150-1	43,000.00		41,000.00			41,000.00	39,862.48		1,137.52	
Other Expenses	20-150-2	8,750.00		2,835.00			2,835.00	2,731.03		103.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Legal Services													
Other Expenses	20-155-2	209,000.00		115,900.00				105,900.00		94,509.03		11,390.97	
Engineering Services													
Other Expenses	20-165-2	76,000.00		76,000.00				101,000.00		99,766.63		1,233.37	
Downtown Redevelopment													
Other Expenses	20-170-2	7,500.00		7,500.00				7,500.00		5,800.00		1,700.00	
Historic Sites Office													
Salaries and Wages	20-175-1	1,200.00		1,200.00				1,200.00		1,100.00		100.00	
Other Expenses	20-175-2	12,825.00		12,825.00				12,825.00		12,825.00		-	
Land Use Administration													
Planning and Zoning Board of Adjustment													
Salaries and Wages	20-180-1	17,250.00		16,823.00				16,823.00		15,969.06		853.94	
Other Expenses	20-180-2	10,550.00		9,027.00				9,027.00		6,479.52		2,547.48	
Insurance													
General Liability	23-210-2	146,000.00		140,000.00				137,500.00		137,469.47		30.53	
Workers Compensation	23-215-2	151,000.00		155,600.00				155,600.00		155,535.66		64.34	
Employee Group Health	23-220-2	1,165,000.00		1,133,065.00				1,133,065.00		1,109,722.22		23,342.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS												
Railroad Parking												
Salaries and Wages	26-291-1	203,000.00		203,000.00			216,500.00		215,990.86		509.14	
Other Expenses	26-291-2	47,000.00		47,000.00			43,500.00		43,291.71		208.29	
Streets and Road Maintenance												
Salaries and Wages	26-290-1	265,400.00		307,965.00			335,600.31		335,600.31		-	
Other Expenses	26-290-2	111,100.00		80,300.00			102,283.01		91,535.16		10,747.85	
Shade Tree Commission												
Salaries and Wages	26-300-1	1,200.00		1,200.00			1,200.00		1,100.00		100.00	
Other Expenses	26-300-2	10,000.00		11,450.00			13,950.00		13,059.17		890.83	
Solid Waste Collections												
Salaries and Wages	26-305-1	5,000.00		4,000.00			4,000.00		2,196.13		1,803.87	
Other Expenses	26-305-2	595,000.00		540,000.00			530,500.00		501,021.79		29,478.21	
Buildings and Grounds												
Salaries and Wages	26-310-1	78,200.00		75,200.00			87,700.00		85,376.76		2,323.24	
Other Expenses	26-310-2	78,300.00		53,300.00			60,800.00		60,286.89		513.11	
Vehicle Maintenance												
Other Expenses	26-315-2	72,500.00		66,500.00			81,500.00		78,445.97		3,054.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES													
Board of Health													
Salaries and Wages	26-330-1	7,300.00		5,300.00				5,300.00		4,557.78		742.22	
Other Expenses	26-330-2	31,200.00		32,200.00				26,200.00		15,567.81		10,632.19	
Environmental Health Services													
Other Expenses	26-335-2	100.00		100.00				100.00		-		100.00	
Welfare/Administration of Public Assistance													
Other Expenses	26-345-2	50.00		50.00				50.00		-		50.00	
PARK AND RECREATION FUNCTIONS													
Recreation Services and Programs													
Salaries and Wages	26-370-1	15,000.00		13,600.00				13,600.00		13,276.77		323.23	
Other Expenses	26-370-2	27,400.00		23,800.00				23,800.00		23,289.42		510.58	
OTHER COMMON OPERATING FUNCTIONS													
Accumulated Sick Leave	26-415-2	10,000.00		10,000.00				3,500.00		-		3,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	149,136.00		148,000.00				142,000.00		140,201.01		1,798.99	
Other Expenses	22-195-2	8,550.00		7,750.00				6,750.00		5,724.81		1,025.19	
Division of Property Maintenance													
Salaries and Wages	22-200-1	18,000.00		14,560.00				9,560.00		8,246.00		1,314.00	
Other Expenses	22-200-2	1,500.00		565.00				565.00		347.99		217.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Utilities	31-430	379,000.00		379,000.00				330,000.00		251,012.73		78,987.27	
Street Lighting	31-435	130,000.00		145,000.00				112,093.00		90,832.65		21,260.35	
Total Operations {item 8(A)} within "CAPS"	34-199	7,693,423.00		7,347,588.00		55,000.00		7,429,706.32		7,050,271.61		379,434.71	
B. Contingent	35-470	1,000.00		1,000.00				1,000.00				1,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	7,694,423.00		7,348,588.00		55,000.00		7,430,706.32		7,050,271.61		380,434.71	
Detail:													
Salaries and Wages	34-201-1	3,651,855.00		3,611,174.00		-		3,662,809.31		3,562,866.63		99,942.68	
Other Expenses (Including Contingent)	34-201-2	4,042,568.00		3,737,414.00		55,000.00		3,767,897.01		3,487,404.98		280,492.03	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	153,000.00		155,500.00				155,500.00		155,485.98		14.02	
Social Security System (O.A.S.I)	36-472	132,000.00		125,000.00				130,500.00		129,343.08		1,156.92	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	587,000.00		516,000.00				516,000.00		515,953.00		47.00	
Unemployment Insurance	23-225	15,000.00		15,000.00				15,000.00		15,000.00		-	
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	887,000.00		811,500.00		-		817,000.00		815,782.06		1,217.94	
(G) Cash Deficit of Preceeding Year	46-855							-				-	
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,581,423.00		8,160,088.00		55,000.00		8,247,706.32		7,866,053.67		381,652.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Monmouth County 911 Program	25-250-2	11,000.00		11,000.00				11,000.00		11,000.00		-	
Maintenance of Joint Free Public Library													
Proportionate Share													
Other Expenses	20-390-2	338,760.00		303,979.00			303,979.00		303,797.00		182.00		
Length of Service Award Program													
Other Expenses	43-260-2	35,000.00		44,000.00			44,000.00		44,000.00		-		
Employee Group Health Insurance	23-220-2										-		
Reserve for Tax Appeals	20-145-2	37,000.00		37,000.00			37,000.00		-		37,000.00		
Declared State of Emergency costs for Snow Removal													
N.J.S.A.(40A:4-45.45(b) and 40A:4-45.3(bb))													
Salaries and Wages	26-100-1	-		10,635.31			-		-		-		
Other Expenses	26-100-2	-		21,983.01			-		-		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	421,760.00		428,597.32		-		395,979.00		358,797.00		37,182.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
								-					-
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
HAM Program- Aberdeen Township	42-370-2	25,000.00		25,000.00				25,000.00		24,583.00		417.00	
Total Shared Service Agreements	42-999	25,000.00		25,000.00		-		25,000.00		24,583.00		417.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
								-				-	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Clean Communities Program	41-703-2	17,508.73		14,457.87				14,457.87		14,457.87		-	
Body Armor Fund	41-707-2	2,268.08		2,271.38				2,271.38		2,271.38		-	
Alcohol Education and Rehabilitation Fund	41-705-2	884.00		177.24				177.24		177.24		-	
Recycling Tonnage Grant	41-704-2	17,615.07		10,819.00				10,819.05		10,819.05		-	
Historical Sites		4,500.00		11,981.00				11,981.00		11,981.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	
Total Public and Private Programs Offset by Revenues	40-999	42,775.88	39,706.49	-	39,706.54	39,706.54	-						
Total Operations - Excluded from "CAPS"	34-305	489,535.88	493,303.81	-	460,685.54	423,086.54	37,599.00						
Detail:													
Salaries & Wages	34-305-1	-	10,635.31	-	-	-	-						
Other Expenses	34-305-2	489,535.88	482,668.50	-	460,685.54	423,086.54	37,599.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(C) Capital Improvements - Excluded from "CAPS"													
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	145,000.00		145,000.00		XXXXXXXXXXXXXX		145,000.00		145,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							-				-	
Total Capital Improvements Excluded from "CAPS"	44-999	145,000.00		145,000.00		-		145,000.00		145,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,068,891.00		1,031,917.00				1,031,917.00		1,031,917.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	340,815.00		386,593.00				386,593.00		386,592.02		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	46,496.00		38,500.00				38,500.00		38,422.21		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
MCIA Principal	45-920-2	167,800.00		109,200.00				109,200.00		109,200.00		XXXXXXXXXXXXXX	XXX
MCIA Interest	45-930-2	41,611.00		23,800.00				23,800.00		23,737.18		XXXXXXXXXXXXXX	XXX
BAN Other Expense	45-925-2	102,500.00		90,000.00				90,000.00		90,000.00		XXXXXXXXXXXXXX	XXX
NJ Loans		18,345.00		18,345.00				18,345.00		18,344.06		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,786,458.00		1,698,355.00		-		1,698,355.00		1,698,212.47		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	46,000.00		35,000.00		XXXXXXXXXXXXXX	XXX	35,000.00		35,000.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	46,000.00		35,000.00		XXXXXXXXXXXXXX	XXX	35,000.00		35,000.00		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,466,993.88		2,371,658.81		-		2,339,040.54		2,301,299.01		37,599.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	xxx
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	xxx
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	xxx
												XXXXXXXXXXXXXXXX	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,466,993.88		2,371,658.81		0.00		2,339,040.54		2,301,299.01		37,599.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	11,048,416.88		10,531,746.81		55,000.00		10,586,746.86		10,167,352.68		419,251.65	
(M) Reserve for Uncollected Taxes	50-899	399,459.40		398,477.02		XXXXXXXXXXXXXXXX	xxx	398,477.02		398,477.02		XXXXXXXXXXXXXXXX	
9. Total General Appropriations	34-499	11,447,876.28		10,930,223.83		55,000.00		10,985,223.88		10,565,829.70		419,251.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(HI) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,581,423.00		8,160,088.00		55,000.00		8,247,706.32		7,866,053.67		381,652.65	
	XXXXXX					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	421,760.00		428,597.32		0.00		395,979.00		358,797.00		37,182.00	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	25,000.00		25,000.00		0.00		25,000.00		24,583.00		417.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	42,775.88		39,706.49		0.00		39,706.54		39,706.54		0.00	
Total Operations- Excluded from "CAPS"	34-305	489,535.88		493,303.81		0.00		460,685.54		423,086.54		37,599.00	
(C) Capital Improvements	44-999	145,000.00		145,000.00		0.00		145,000.00		145,000.00		0.00	
(D) Municipal Debt Service	45-999	1,786,458.00		1,698,355.00		0.00		1,698,355.00		1,698,212.47		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	46,000.00		35,000.00		XXXXXXXXXXXXXX	XX	35,000.00		35,000.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00		0.00	
(G) Cash Deficit	46-885	0.00		0.00		XXXXXXXXXXXXXX	XX	0.00		0.00		XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	0.00		0.00		XXXXXXXXXXXXXX	XX	0.00		0.00		XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	399,459.40		398,477.02		XXXXXXXXXXXXXX	XX	398,477.02		398,477.02		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	11,447,876.28		10,930,223.83		55,000.00		10,985,223.88		10,565,829.70		419,251.65	

DEDICATED WATER/SEWER UTILITY BUDGET

DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated			Realized in Cash in 2015
		2016		2015	
Operating Surplus Anticipated	08-501	190,654.00		202,000.00	202,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	190,654.00		202,000.00	202,000.00
Water/Sewer Rents	08-503	4,763,300.00		4,638,570.00	4,763,369.75
Miscellaneous	08-505			-	55,628.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water/Sewer Utility Revenues	08-599	4,953,954.00		4,840,570.00	5,020,998.60

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	732,600.00		699,508.00				644,508.00		579,085.92		65,422.08	
Other Expenses	55-502	1,233,768.00		1,083,904.00				1,148,275.60		1,116,532.66		31,742.94	
Acquisition of Water	55-503	360,000.00		490,000.00				490,000.00		439,690.16		50,309.84	
Bayshore Regional Sewerage Authority	55-504	1,137,000.00		1,105,000.00				1,095,628.40		1,095,628.40		-	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510							-				-	
Capital Improvement Fund	55-511	100,000.00		100,000.00				100,000.00		100,000.00		-	
Capital Outlay	55-512	100,000.00						-				-	
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	380,309.00		430,083.00				430,083.00		430,083.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	245,800.00		262,146.00				262,146.00		262,146.00		xxxxxxxxxx	xx
Interest on Notes	55-523			5,000.00				5,000.00		4,487.50		xxxxxxxxxx	xx
Water Treatment Loan- Principal	55-524	477,261.00		460,000.00				460,000.00		459,792.65		xxxxxxxxxx	xx
Water Treatment Loan- Interest	55-525	97,225.00		109,929.00				109,929.00		93,706.38		xxxxxxxxxx	xx

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540	38,991.00		44,000.00				44,000.00		43,855.02		144.98	
Social Security System (O.A.S.I)	55-541	51,000.00		51,000.00				51,000.00		44,899.83		6,100.17	
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	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	4,953,954.00		4,840,570.00		0.00		4,840,570.00		4,669,907.52		153,720.01	

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0.00		0.00		0.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Deficit(General Budget)	08-549						
Total Second Utility Revenues	08-599	0.00		0.00		0.00	

DEDICATED SECOND UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx

DEDICATED SECOND UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00		0.00		0.00		0.00		0.00		0.00	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

SECOND UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Uniform Fire Safety Act; POAA; Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Developer's Escrow Fund; Donations- Municipal Newsletter; Donations- Purchase of New Firearms Police Department; NJ Sales & Use Tax; UCC Code Enforcement Fee 3rd Party; Developers Fees- Housing Trust Funds; Municipal Public Defender, Housing & Community Development Act

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	3,970,354.73	
Due from State of N.J.(c20,P.L. 1971)	1111000	1,250.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	31,701.21	
Tax Title Liens Receivable	1110400	31,451.25	
Property Acquired by Tax Title Lien Liquidation	1110500	27,600.00	
Other Receivables	1110600	1,374.50	
Deferred Charges Required to be in 2016 Budget	1110700	46,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	109,000.00	
Total Assets	1110900	4,218,731.69	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,253,437.02	
Reserves for Receivables	2110200	92,126.96	
Surplus	2110300	2,873,167.71	
Total Liabilities, Reserves and Surplus		4,218,731.69	

School Tax Levy Unpaid	2220110	10.18	
Less School Tax Deferred	2220200	0.00	
*Balance Included in Above "Cash Liabilities"	2220300	10.18	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,222,865.99	1,435,993.51
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 - 99.93%, 2014 - 99.79%)	2310200	26,447,831.01	25,763,164.62
Delinquent Taxes	2310300	2,743.02	2,101.01
Other Revenues and Additions to Income	2310400	3,084,724.85	3,323,910.48
Total Funds	2310500	31,758,164.87	30,525,169.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,531,604.33	10,302,840.62
School Taxes (Including Local and Regional)	2310700	15,664,822.00	15,438,933.00
County Taxes(Including Added Tax Amounts)	2310800	2,678,737.52	2,473,915.93
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	9,833.31	86,614.08
Total Expenditures and Tax Requirements	2311100	28,884,997.16	28,302,303.63
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,884,997.16	28,302,303.63
Surplus Balance - December 31st	2311400	2,873,167.71	2,222,865.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,873,167.71	
Current Surplus Anticipated in 2016 Budget	2311600	180,000.00	
Surplus Balance Remaining	2311700	2,693,167.71	

(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

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

Local Unit Borough of Matawan

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Emergency Equipment	1	850,000.00						0.00	850,000.00
Replacement of Dams	2	4,000,000.00						0.00	4,000,000.00
Paving of Borough Roads	3	2,800,000.00			12,500.00			237,500.00	2,550,000.00
Water/Sewer Utility									
Various Infrastructure Projects	1-W	400,000.00						0.00	400,000.00
TOTAL - ALL PROJECTS	33-199	8,050,000.00	0.00	0.00	12,500.00	0.00	0.00	237,500.00	7,800,000.00

4 YEAR CAPITAL PROGRAM - 2016 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Matawan

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of Emergency Equipment	1	850,000.00	2016						
Replacement of Dams	2	4,000,000.00	2016						
Paving of Borough Roads	3	2,800,000.00	2016	250,000.00	250,000.00	1,205,000.00			
Water/Sewer Utility									
Various Infrastructure Projects	1-W	400,000.00	2016						
TOTAL - ALL PROJECTS	33-299	8,050,000.00		250,000.00	250,000.00	1,205,000.00	0.00	0.00	0.00

4 YEAR CAPITAL PROGRAM - 2016 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Matawan

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	
Purchase of Emergency Equipment	850,000.00			42,500.00			807,500.00				
Replacement of Dams	4,000,000.00						4,000,000.00				
Paving of Borough Roads	2,800,000.00			140,000.00			2,660,000.00				
Water/Sewer Utility											
Various Infrastructure Projects	400,000.00								400,000.00		
TOTAL - ALL PROJECTS	8,050,000.00	0.00	0.00	182,500.00	0.00	0.00	7,467,500.00	400,000.00	0.00	0.00	

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

2016

RESOLUTION

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

- (a) \$ 8,139,389.40 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 338,760.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 180,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,789,726.88
Receipts from Delinquent Taxes	15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,139,389.40
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		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	338,760.00
Total Revenues	13-299	\$ 11,447,876.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,694,423.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 887,000.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 489,535.88
(c) Capital Improvements	44-999	\$ 145,000.00
(d) Municipal Debt Service	45-999	\$ 1,786,458.00
(e) Deferred Charges - Municipal	46-999	\$ 46,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 399,459.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,447,876.28

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 15th day of January, 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 _____ day of _____, 2016 _____, Clerk

signature

LOCAL UNIT: BOROUGH OF MATAWAN [CODE 1329] COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190			0.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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:					Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				0.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				0.00
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				0.00
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				0.00
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				
							0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Matawan

Year Ending: 31-Dec-15

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

1

2

3

4

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

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	11,048,416.88	xxxxxx
	Actual 80016-		-
2. Local District School Tax -	Estimate ** 80017-	-	xxxxxx
	Actual 80025-		
3. Local Library Tax -	Estimate * 80026-		xxxxxx
	Actual 80018-		15,664,821.82
4. Regional High School Tax - School Budget	Estimate * 80019-	16,528,468.00	xxxxxx
	Actual 80020-		2,492,457.90
5. County Tax -	Estimate * 80021-	2,542,307.06	
	Actual 80022-		
6. Special District Taxes -	Estimate * 80023-		
	Actual 80027-		-
7. Municipal Open Space Tax	Estimate * 80028-		
8. Total General Appropriations & Other Taxes	80024-01	30,119,192	
9. Less: Total Anticipated Revenues From 2016 in Municipal Budget (Item 5)	80024-02	2,969,726.88	
10. Cash Required From 2016 Taxes to Support Local Municipal Budget & Other Taxes	80024-03	27,149,465.06	
11. Amount of Item 10 Divided by <u>98.55%</u> (820134-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	27,548,924.46	
ANALYSIS OF ITEM 11:			
Municipal Library	338,760		*May not be stated in an amount less than "actual" Tax of year 2015
Regional School District Tax (Amount Shown on Line 4 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 5 Above)	16,528,468		
County Tax (Amount Shown on Line 6 Above)	2,542,307		
Special District Tax (Amount Shown on Line 7 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	8,139,389.40		
Total Amount (See Line 11)	27,548,924.46		
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	399,459.40	
Computation of "Tax in Local Municipal Budget"			Note:
Item 1 - Total General Appropriations		11,048,416.88	The amount of anticipated revenues (Item 9) may Never exceed the total of Items 1 and 12
Item 12 - Appropriation: Reserve for Uncollected Taxes		399,459.40	
Subtotal		11,447,876.28	
Less: Item 9 - Total Anticipated Revenues		2,969,727	
Amount to be Raised by Taxation in Municipal Budget	80024-07	8,478,149.40	

**BOROUGH OF MATAWAN
2016 Estimated Tax Rate**

	2016		2015		Increase	
	Rate	Amount	Rate	Amount	Rate	Amount
Borough	0.803	8,139,389.40	0.804	7,769,322.03	-0.002	370,067.37
Library Tax	0.033	338,760.00	0.031	303,979.00	0.002	34,781.00
School-Local.	0.000	0.00	0.000	0.00	0.000	0.00
School-Regional H.S.	1.630	16,528,468.00	1.622	15,664,821.82	0.008	863,646.18
County	0.251	2,542,307.06	0.258	2,492,457.90	-0.007	49,849.16
Total	2.716	27,548,924.46	2.716	26,230,580.75	0.000	1,318,343.71

Valuations

	2016	2015	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	1,014,211,900.00	965,735,400.00	48,476,500.00
1 TAX POINT	101,421.19	96,573.54	

Tax Effect

Home Valuation	2016	2015	Dollar Increase
100,000.00	2,716.29	2,716.13	0.16
125,000.00	3,395.36	3,395.16	0.20
150,000.00	4,074.43	4,074.19	0.25
175,000.00	4,753.51	4,753.22	0.29
200,000.00	5,432.58	5,432.25	0.33
250,000.00	6,790.72	6,790.31	0.41
300,000.00	8,148.87	8,148.38	0.49
350,000.00	9,507.01	9,506.44	0.57