2016 MUNICIPAL DATA SHEET

ADOPTED COPY HOM

(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF HOLMDEL **COUNTY: MONMOUTH**

ERIC HINDS	12/31/2016
Mayor's Name	**Term Expires**

Municipal Officials

MAUREEN DOLOUGHTY	4/01/1997
Municipal Clerk	**Date of Orig. Appt.**
	832
	Cert. No.
JEANETTE M. LARRISON	T-1583
Tax Collector	**Cert. No.**
JEANETTE M. LARRISON	N-898
Chief Financial Officer	**Cert. No.**
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	**Lic. No.**
ROBERT F. MUNOZ	
Municipal Attorney	

Governing Body Members

Name	Term Expires
GREGORY BUONTEMPO	12/31/2017
TOM CRITELLI	12/31/2018
PATRICK IMPREVEDUTO	12/31/2017
JOSEPH PONISI	12/31/2016

Official Mailing Address of Municipality:
Township of Holmdel
4 Crawfords Corner Road
Holmdel, NJ 07733
Fax Number: 732-946-0116

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode:_____
Public Hearing Date:_____

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

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

Township of Holmdel, County of Monmouth

MUNICIPAL BUDGET NOTICE

HOM

Section 1.

Municipal Budget of the Township of Holmdel, County of Monmouth for the Fiscal Year 2016.

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 4, 2016.

The Governing Body of the Township of Holmdel does hereby approve the following Budget for the year 2016:

	{	{	{
	{	{	Abstained {
	{	{	{
Recorded Vote (Last Names)	Ayes {	Nays {	
	{	{	{
	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Holmdel, County of Monmouth, on March 1, 2016.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 5, 2016 at 7:30 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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,890,649.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,540,545.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	3,540,545.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.27 Percent of Tax Collections	1,437,012.40
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016 - $ _____ 2015 - $ _____	21,868,206.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,340,530.87
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,527,675.55
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	21,884,498.55		2,598,380.69	508,148.00
Budget Appropriations Added by N.J.S. 40A:4-87	140,918.40			
Emergency Appropriations				
Total Appropriations	22,025,416.95	.00	2,598,380.69	508,148.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,469,477.72		2,471,273.11	502,620.86
Reserved	551,151.75		126,231.55	5,527.14
Unexpended Balance Cancelled	4,787.48		876.03	
Total Expenditures and Unexpended Balances Cancelled	22,025,416.95	.00	2,598,380.69	508,148.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2015 Reserved."**

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	**HOM**

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)**

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2015		$ 21,884,498.55
"Cap" Base Adjustments:		
	$	
		.00
		21,884,498.55
Less Exceptions:		
Total Other Operations	$ 94,408.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations		
Total Public and Private Programs	47,729.25	
Total Capital Improvements	100,000.00	
Total Debt Service	2,296,961.41	
Total Deferred Charges	1,003,008.25	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	1,383,426.64	
Total Exceptions		4,925,533.55
Amount on Which "Cap" is Applied		$ 16,958,965.00

Amount on Which "Cap" is Applied	$ 16,958,965.00
Add:	
2014 "Cap" Bank	
2015 "Cap" Bank	237,448.17
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	593,563.78
Assessor's Certified Additions for New Construction	39,709.82
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	$ 17,829,686.77
Total 2016 Operating Appropriations Within "Caps"	$ 16,890,649.00

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 14,354,245
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		173,994
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		14,180,251
Plus: 2% Cap increase		283,605
Adjusted Tax Levy		14,463,856
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		14,463,856
Exclusions:		
Allowable Shared Services Increase	$	
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	42,072	
Allowable LOSAP Increase	1,900	
Allowable Capital Improvements Increase	400,000	
Allowable Debt Service and Capital Leases Increase	109,034	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	173,994	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		727,000
Less Cancelled or Unexpended Exclusions		4,787
Adjusted Tax Levy		15,186,069
Additions:		
New Ratable Adjustment to Levy		39,710
2013 Cap Bank Utilized in 2016		
2014 Cap Bank Utilized in 2016		
2015 Cap Bank Utilized in 2016		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 15,225,779
Amount to be Raised by Taxation for Municipal Purposes		$ 14,527,676

CURRENT FUND - ANTICIPATED REVENUES

HOM

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	**08-101**	2,710,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,710,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	**08-103**	14,694.00	12,894.00	14,694.00
Other	**08-104**			
Fees and Permits	**08-105**			
Fines and Costs:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	**08-110**	700,000.00	850,000.00	871,875.10
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	150,000.00	150,000.00	216,907.02
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES

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GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	864,694.00	1,012,894.00	1,103,476.12

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	**09-200**	3,202.00	3,202.00	3,202.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,982,155.00	1,982,155.00	1,982,155.00
Transitional Aid	**09-212**			
Watershed Moratorium	**09-214**	5,076.00	5,076.00	5,076.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,990,433.00	1,990,433.00	1,990,433.00

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**	550,000.00	500,000.00	577,888.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	550,000.00	500,000.00	577,888.00

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Holmdel Township Board of Education				
School Resource Officer		35,000.00		
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	35,000.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	**08-003**	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	24,118.90	27,901.12	27,901.12
Drunk Driving Enforcement Fund	**10-745**	6,323.22		
Clean Communities Program	**10-770**		44,153.77	44,153.77
Alcohol Education and Rehabilitation Fund	**10-702**		471.47	471.47
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**		45,440.00	45,440.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Bullet Proof Vest Program	**10-708**		4,665.39	4,665.39
Click It or Ticket	**10-709**		4,000.00	4,000.00
Drive Sober or Get Pulled Over	**10-710**		5,000.00	5,000.00
Library Design Grant	**10-711**		25,000.00	25,000.00
Middletown Road Improvements	**10-714**	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Fund	**10-716**		9,595.90	9,595.90
DWI Saturation Patrol	**10-717**		10,000.00	10,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	155,442.12	176,227.65	176,227.65

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	25,000.00	30,000.00	25,178.41
Cable Television Franchise Fees	**08-124**	234,961.75	225,902.00	225,902.14
Rental Revenue	**08-125**	125,000.00	190,000.00	137,758.92
Fire Registrations	**08-134**	75,000.00	75,000.00	85,189.00
FEMA Reserve	**08-128**		829,013.95	829,013.95
Assessment Trust Fund - Fund Balance	**08-134**		451.66	451.66
General Capital Fund - Fund Balance	**08-135**		1,250.15	1,250.15

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	**08-004**	459,961.75	1,351,617.76	1,304,744.23

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	2,710,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2	**08-102**	.00	.00	.00
3. Miscellaneous Revenues:	**XXXXX**			
Total Section A: Local Revenues	**08-001**	864,694.00	1,012,894.00	1,103,476.12
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,990,433.00	1,990,433.00	1,990,433.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	550,000.00	500,000.00	577,888.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	35,000.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	**08-003**	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	155,442.12	176,227.65	176,227.65
Total Section G: Other Special Items	**08-004**	459,961.75	1,351,617.76	1,304,744.23
Total Miscellaneous Revenues	**13-099**	4,055,530.87	5,031,172.41	5,152,769.00
4. Receipts from Delinquent Taxes	**15-499**	575,000.00	740,000.00	825,554.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	7,340,530.87	7,671,172.41	7,878,323.54
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**	14,527,675.55	14,354,244.54	XXXXXXXXXX
b) Addition to Local School District Tax	**07-191**			XXXXXXXXXX
c) Minimum Library Tax	**07-192**	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	14,527,675.55	14,354,244.54	15,516,127.84
7. Total General Revenues	**13-299**	21,868,206.42	22,025,416.95	23,394,451.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages:							
Governing Body	**20-110-1**	22,195.00	22,195.00		22,195.00	22,191.77	3.23
Administrator's Office	**20-100-1**	223,400.00	200,420.00		200,420.00	186,075.82	14,344.18
Municipal Clerk's Office	**20-120-1**	212,000.00	194,675.00		195,175.00	194,471.47	703.53
Other Expenses	**20-120-2**	163,900.00	162,870.00		162,370.00	137,987.24	24,382.76
Elections							
Other Expenses	**20-120-2**	7,500.00	8,000.00		8,000.00	5,655.22	2,344.78
Financial Administration							
Salaries and Wages	**20-130-1**	201,553.00	203,378.00		208,378.00	208,053.79	324.21
Other Expenses	**20-130-2**	52,100.00	39,300.00		48,300.00	44,709.58	3,590.42
Audit Services							
Other Expenses	**20-135-2**	26,500.00	25,000.00		25,000.00	25,000.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	**20-150-1**	143,684.00	137,586.00		142,586.00	142,276.18	309.82
Other Expenses:							
Cost of Tax Map	**20-150-2**						
Miscellaneous	**20-150-2**	94,000.00	38,950.00		38,950.00	33,741.74	5,208.26
Collection of Taxes							
Salaries and Wages	**20-145-1**	97,822.00	95,665.00		95,665.00	94,687.93	977.07
Other Expenses	**20-145-2**	5,630.00	5,630.00		5,630.00	5,111.50	518.50
Legal Services and Costs							
Other Expenses	**20-155-2**	195,000.00	210,000.00		202,000.00	145,027.72	56,972.28
Municipal Prosecutor							
Other Expenses	**20-275-2**	40,000.00	40,000.00		40,000.00	40,000.00	
Engineering Services and Costs							
Other Expenses	**25-265-2**	83,000.00	83,000.00		83,000.00	76,005.04	6,994.96
Public Buildings and Grounds							
Other Expenses	**26-310-2**	115,525.00	115,825.00		115,825.00	104,086.53	11,738.47

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Municipal Land Use Law							
Planning Board							
Salaries and Wages	**21-180-1**	116,500.00	109,587.00		109,597.00	109,587.66	9.34
Other Expenses	**21-180-2**	22,900.00	24,330.00		19,320.00	11,465.00	7,855.00
Zoning Board of Adjustment							
Other Expenses	**21-185-2**	8,250.00	11,180.00		6,180.00	2,200.65	3,979.35
Environmental Commission							
Other Expenses	**27-335-2**	1,000.00	1,610.00		1,610.00	678.04	931.96
Township Planner							
Other Expenses	**21-182-2**	10,000.00	10,000.00		10,000.00	8,432.50	1,567.50
Insurance							
Group Insurance Plan for Employees	**23-210-2**	1,731,000.00	1,956,012.00		1,956,012.00	1,950,824.70	5,187.30
Other Insurance Premiums	**23-210-2**	355,000.00	345,000.00		353,000.00	352,809.15	190.85

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Aid to Volunteer Fire Companies							
Holmdel Fire Company No. 1	**25-255-2**	47,000.00	47,000.00		47,000.00	38,523.15	8,476.85
Police							
Salaries and Wages	**25-250-1**	5,078,345.00	5,241,239.00		5,276,239.00	5,247,787.83	28,451.17
Other Expenses	**25-250-2**	309,305.00	255,410.00		255,410.00	242,011.16	13,398.84
Computer System Administrator	**25-250-2**	56,900.00	56,900.00		56,900.00	56,900.00	
Capital Lease Obiligations							
Principal	**25-250-2**	68,000.00	65,000.00		65,000.00	65,000.00	
Interest	**25-250-2**	2,880.00	5,480.00		5,480.00	5,480.00	
First Aid Organization - Contribution	**25-260-2**	44,000.00	44,000.00		44,000.00	44,000.00	
Emergency Management Services							
Other Expenses	**25-252-2**	10,000.00	9,750.00		9,750.00	9,721.90	28.10
Fire Hydrant Service	**25-265-2**	785,000.00	781,000.00		781,000.00	778,852.17	2,147.83
Public Defender							
Other Expenses	**43-495-2**	5,000.00	2,000.00		2,000.00	1,500.00	500.00
Municipal Court							
Salaries and Wages	**43-490-1**	306,000.00	290,734.00		300,734.00	292,045.08	8,688.92
Other Expenses	**43-490-2**	14,400.00	24,400.00		14,400.00	12,242.94	2,157.06

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	**26-290-1**	952,371.00	934,596.00		934,596.00	902,280.97	32,315.03
Other Expenses	**26-290-2**	198,985.00	207,085.00		207,085.00	180,107.06	26,977.94
Recycling							
Salaries and Wages	**26-305-1**		5,000.00		5,000.00	2,496.00	2,504.00
Other Expenses	**26-305-2**	180,000.00	78,653.00		78,653.00	72,415.01	6,237.99
Garbage and Trash Removal							
Other Expenses	**26-305-2**	66,600.00	64,860.00		64,860.00	63,407.59	1,452.41
Central Repair Facility							
Salaries and Wages	**26-315-1**	315,000.00	311,313.00		311,313.00	298,823.07	12,489.93
Other Expenses	**26-315-2**	255,000.00	224,800.00		240,800.00	239,673.85	1,126.15
Snow Removal							
Other Expenses	**26-290-2**	463,000.00	395,000.00		407,000.00	398,706.09	8,293.91

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Other Expenses	**27-330-2**	12,000.00	9,000.00		9,000.00	9,000.00	
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	**28-370-1**	228,500.00	228,906.00		228,906.00	215,151.95	13,754.05
Other Expenses	**28-370-2**	144,650.00	155,575.00		152,575.00	132,094.65	20,480.35
Expenses in Participation in Free County Library							
Other Expenses	**29-390-2**	2,000.00	2,000.00		2,000.00	1,509.94	490.06

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	**22-195-1**	376,000.00	370,658.00		370,658.00	355,600.20	15,057.80
Other Expenses	**22-195-2**	19,645.00	48,633.00		27,633.00	22,970.18	4,662.82
Uniform Fire Safety Act C. 393							
Salaries and Wages	**25-265-1**	123,021.00	120,312.00		125,312.00	124,553.35	758.65
Other Expenses	**25-265-2**	17,900.00	18,935.00		18,935.00	9,878.56	9,056.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	**31-430-2**	125,000.00	175,000.00		112,000.00	98,243.60	13,756.40
Street Lighting	**31-435-2**	125,000.00	125,000.00		125,000.00	112,626.04	12,373.96
Telephone and Telegraph	**31-440-2**	75,000.00	100,000.00		80,000.00	69,442.52	10,557.48
Water	**31-445-2**	18,000.00	25,000.00		20,000.00	14,653.37	5,346.63
Natural Gas	**31-446-2**	20,000.00	35,000.00		35,000.00	15,195.65	19,804.35
Sewer	**31-455-2**	2,000.00	1,600.00		1,600.00	1,600.00	
Gasoline	**31-460-2**	175,000.00	225,000.00		225,000.00	136,566.29	88,433.71
Condo Services Act	**32-465-2**	135,000.00	135,000.00		135,000.00	134,952.23	47.77
Total Operations {Item 8(A)} within "CAPS"	**34-199**	14,684,961.00	14,860,052.00	.00	14,825,052.00	14,307,091.63	517,960.37
B. Contingent	**35-470**	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Total Operations Including Contingent -							
within "CAPS"	**34-201**	14,694,961.00	14,870,052.00	.00	14,835,052.00	14,307,091.63	527,960.37
Detail:							
Salaries and Wages	**34-201-1**	8,396,391.00	8,466,264.00	.00	8,526,774.00	8,396,083.07	130,690.93
Other Expenses (Including Contingent)	**34-201-2**	6,298,570.00	6,403,788.00	.00	6,308,278.00	5,911,008.56	397,269.44

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	410,000.00	398,983.00		398,983.00	398,982.31	.69
Social Security System (O.A.S.I.)	**36-472**	610,000.00	575,000.00		610,000.00	603,367.02	6,632.98
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	1,146,938.00	1,086,180.00		1,086,180.00	1,086,180.00	
Unemployment Insurance	**23-225**	25,000.00	25,000.00		25,000.00	25,000.00	
Defined Contribution Retirement Program	**36-477**	3,750.00	3,750.00		3,750.00	67.06	3,682.94
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,195,688.00	2,088,913.00	.00	2,123,913.00	2,113,596.39	10,316.61
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	16,890,649.00	16,958,965.00	.00	16,958,965.00	16,420,688.02	538,276.98

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**		20,408.00		20,408.00	20,408.00	
Length of Service Awards Program							
Fire Department	**25-255-2**	30,000.00	30,000.00		30,000.00	19,550.00	10,450.00
First Aid	**25-260-2**	28,000.00	25,000.00		25,000.00	24,150.00	850.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	58,000.00	75,408.00	.00	75,408.00	64,108.00	11,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Holmdel Township Board of Education							
School Resource Officer	**25-250-2**	35,000.00					
Monmouth County							
9-1-1 Network	**25-250-2**	19,000.00	19,000.00		19,000.00	18,485.23	514.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	**42-999**	54,000.00	19,000.00	.00	19,000.00	18,485.23	514.77

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	**34-303**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	**40-700-2**	10,520.00	1,060.00		1,060.00		1,060.00
Alcohol Education and Rehabilitation	**41-700-2**		471.47		471.47	471.47	
Bullet Proof Vest Program	**41-700-2**		4,665.39		4,665.39	4,665.39	
Body Armor Grant	**41-700-2**		3,867.77		3,867.77	3,867.77	
DWI - Saturation Point			10,000.00		10,000.00	10,000.00	
Clean Communities Program	**41-700-2**		44,153.77		44,153.77	44,153.77	
Click It or Ticket	**41-700-2**		4,000.00		4,000.00	4,000.00	
Comcast Technology Grant	**41-700-2**						
Drive Sober or Get Pulled Over	**41-700-2**		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	**41-700-2**	6,323.22					
Body Armor Grant - 2015	**41-700-2**		5,728.13		5,728.13	5,728.13	
Municipal Alliance on Drug and Alcohol Abuse							
State Share	**41-700-2**		45,440.00		45,440.00	45,440.00	
Local Share	**40-700-2**		11,360.00		11,360.00	11,360.00	
Recycling Tonnage Grant	**41-700-2**	24,118.90	27,901.12		27,901.12	27,901.12	
Library Design Grant			25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Middletown Road Improvements	**41-785-2**	125,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	**40-999**	165,962.12	188,647.65	.00	188,647.65	187,587.65	1,060.00
Total Operations - Excluded from "CAPS"	**34-305**	277,962.12	283,055.65	.00	283,055.65	270,180.88	12,874.77
Detail:							
Salaries and Wages	**34-305-1**	.00	.00	.00	.00	.00	.00
Other Expenses	**34-305-2**	277,962.12	283,055.65	.00	283,055.65	270,180.88	12,874.77

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	500,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	500,000.00	100,000.00	.00	100,000.00	100,000.00	.00

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	**45-920**	859,156.00	833,300.00		833,300.00	833,263.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**	662,129.00	460,012.00		460,012.00	460,012.00	XXXXXXXXXX
Interest on Bonds	**45-930**	289,429.00	329,500.00		329,500.00	329,343.14	XXXXXXXXXX
Interest on Notes	**45-935**	41,136.91	43,050.00		43,050.00	38,456.38	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Interest on Emergency Notes	**45-935-2**	4,087.55	7,425.00		7,425.00	7,425.00	XXXXXXXXXX
							XXXXXXXXXX
Open Space Debt Service							XXXXXXXXXX
Payment of Bond Principal	**45-920-2**	39,000.00	60,845.41		60,845.41	60,845.41	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	**45-941**	441,100.00	477,780.00		477,780.00	477,780.00	XXXXXXXXXX
Interest	**45-941**	63,920.00	85,049.00		85,049.00	85,049.00	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	2,399,958.46	2,296,961.41	.00	2,296,961.41	2,292,173.93	.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	**46-875**	188,630.14	829,013.95	XXXXXXXXXX	829,013.95	829,013.95	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
Unfunded Capital Ordinance:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 00-20, 07-13	**46-872-2**	32,228.00	32,228.00	XXXXXXXXXX	32,228.00	32,228.00	XXXXXXXXXX
Ordinance 03-20	**46-872-2**	141,766.30	141,766.30	XXXXXXXXXX	141,766.30	141,766.30	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	362,624.44	1,003,008.25	XXXXXXXXXX	1,003,008.25	1,003,008.25	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	**46-885**			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	**34-309**	3,540,545.02	3,683,025.31	.00	3,683,025.31	3,665,363.06	12,874.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**48-920**						XXXXXXXXXX
Payment of Bond Anticipation Notes	**48-925**						XXXXXXXXXX
Interest on Bonds	**48-930**						XXXXXXXXXX
Interest on Notes	**48-935**						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	**48-999**	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	**29-406**			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	**29-409**	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	**29-410**	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	**34-399**	3,540,545.02	3,683,025.31	.00	3,683,025.31	3,665,363.06	12,874.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	20,431,194.02	20,641,990.31	.00	20,641,990.31	20,086,051.08	551,151.75
(M) Reserve for Uncollected Taxes	**50-899**	1,437,012.40	1,383,426.64	XXXXXXXXXX	1,383,426.64	1,383,426.64	XXXXXXXXXX
9. Total General Appropriations	**34-499**	21,868,206.42	22,025,416.95	.00	22,025,416.95	21,469,477.72	551,151.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	**34-299**	16,890,649.00	16,958,965.00	.00	16,958,965.00	16,420,688.02	538,276.98
	XXXXX						
(A) Operations - Excluded from "CAPS"	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	**34-300**	58,000.00	75,408.00	.00	75,408.00	64,108.00	11,300.00
Uniform Construction Code	**22-999**	.00	.00	.00	.00	.00	.00
Shared Service Agreements	**42-999**	54,000.00	19,000.00	.00	19,000.00	18,485.23	514.77
Additional Appropriations Offset by Revenues	**34-303**	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	**40-999**	165,962.12	188,647.65	.00	188,647.65	187,587.65	1,060.00
Total Operation - Excluded from "CAPS"	**34-305**	277,962.12	283,055.65	.00	283,055.65	270,180.88	12,874.77
(C) Capital Improvements	**44-999**	500,000.00	100,000.00	.00	100,000.00	100,000.00	.00
(D) Municipal Debt Service	**45-999**	2,399,958.46	2,296,961.41	.00	2,296,961.41	2,292,173.93	.00
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	362,624.44	1,003,008.25	.00	1,003,008.25	1,003,008.25	.00
(F) Judgments	**37-480**	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	**46-885**	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	**29-410**	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	**29-405**	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	**50-899**	1,437,012.40	1,383,426.64	XXXXXXXXXX	1,383,426.64	1,383,426.64	XXXXXXXXXX
Total General Appropriations	**34-499**	21,868,206.42	22,025,416.95	.00	22,025,416.95	21,469,477.72	551,151.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	.00	.00	.00
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

HOM

11. APPROPRIATIONS FOR WATER 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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**						
Other Expenses	**55-502**						

DEDICATED WATER UTILITY BUDGET - (continued)

HOM

11. APPROPRIATIONS FOR WATER 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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			XXXXXXXXXX			
Capital Outlay	**55-512**						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**						XXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

HOM

11. APPROPRIATIONS FOR WATER 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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**						
Unemployment Compensation Insurance	**55-542**						
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	**55-545**			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	**55-599**	.00	.00	.00	.00	.00	.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	368,178.84	219,135.08	219,135.08
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	368,178.84	219,135.08	219,135.08
Rents	**08-503**	2,464,755.50	2,356,153.00	2,867,907.80
Sewer Utility Assessment Fund - Fund Balance	**08-506**	721.66	23,092.61	23,092.61
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	**08-549**			
TOTAL SEWER UTILITY REVENUES	**08-599**	2,833,656.00	2,598,380.69	3,110,135.49

Use a separate set of sheets for each separate utility.

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
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	319,750.00	209,481.00		209,481.00	201,985.39	7,495.61
Other Expenses	**55-502**	2,139,000.00	2,061,154.00		2,061,154.00	1,983,527.78	77,626.22

DEDICATED SEWER UTILITY BUDGET - (continued)

HOM

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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			XXXXXXXXXX			
Capital Outlay	**55-512**	50,000.00	40,000.00		40,000.00		40,000.00
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**	44,728.00	42,532.00		42,532.00	42,532.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	200,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	**55-522**	8,153.00	8,460.00		8,460.00	8,452.45	XXXXXXXXXX
Interest on Notes	**55-523**	8,090.00	7,250.00		7,250.00	6,381.52	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
M.C.I.A. Lease - Principal			85,320.00		85,320.00	85,320.00	XXXXXXXXXX
M.C.I.A. Lease - Interest			4,266.00		4,266.00	4,266.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

HOM

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**	41,435.00	24,917.69	41,435.00	66,352.69	24,917.69	41,435.00
Social Security System (O.A.S.I.)	**55-541**	22,500.00	15,000.00	22,500.00	37,500.00	13,890.28	23,609.72
Unemployment Compensation Insurance	**55-542**						
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	**55-545**			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	**55-599**	2,833,656.00	2,598,380.69	63,935.00	2,662,315.69	2,471,273.11	190,166.55

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	119,000.00	148,303.00	148,303.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	119,000.00	148,303.00	148,303.00
Membership Fees	**08-503**	354,490.00	359,845.00	354,490.00
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	**08-549**			
TOTAL SWIM POOL UTILITY REVENUES	**08-599**	473,490.00	508,148.00	502,793.00

Use a separate set of sheets for each separate utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

HOM

11. APPROPRIATIONS FOR SWIM POOL 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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	225,890.00	207,403.00		221,903.00	220,642.30	1,260.70
Other Expenses	**55-502**	222,800.00	284,945.00		268,945.00	265,170.34	3,774.66

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

HOM

11. APPROPRIATIONS FOR SWIM POOL 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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	7,500.00		XXXXXXXXXX			
Capital Outlay	**55-512**						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**						XXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

HOM

11. APPROPRIATIONS FOR SWIM POOL 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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**	17,300.00	15,800.00		17,300.00	16,808.22	491.78
Unemployment Compensation Insurance	**55-542**						
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	**55-545**			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	**55-599**	473,490.00	508,148.00	.00	508,148.00	502,620.86	5,527.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2016**	**Appropriated for 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2016**	**Appropriated for 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Assessment Cash	**53-101**	17,000.00	16,000.00	
Deficit (Sewer Utility Budget)	**53-885**			
Total Sewer Utility Assessment Revenues	**53-899**	17,000.00	16,000.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2016**	**Appropriated for 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	**53-920**	17,000.00	16,000.00	
Payment of Bond Anticipation Notes	**51-925**			
	51-930			
Total Sewer Utility Assessment Appropriations	**53-999**	17,000.00	16,000.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Developer's Escrow Fund; UCC Third Party Fees; Affinity Credit Card Program; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Board of Recreation Commissioners; Parking Offenses Adjudication Act; Recreation Donations; Disposal of Forfeited Property; 911 Memorial Fund Donations; Accumulated Absences; Hurricane Katrina Donations; Affordable Housing Fees; Off Tract Improvements and Snow Removal Trust

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

HOM

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	8,814,274.11
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	615,932.81
Tax Title Liens Receivable	1110400	90,496.02
Property Acquired by Tax Lien Liquidation	1110500	527,600.00
Other Receivables	1110600	561,561.27
Deferred Charges Required to be Raised in 2016 Budget	1110700	188,630.14
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2016	1110800	
Total Assets	1110900	10,798,494.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,169,390.18
Reserve for Receivables	2110200	1,795,590.10
Surplus	2110300	2,833,514.07
Total Liabilities, Reserves and Surplus		10,798,494.35

School Tax Levy Unpaid	2220100	26,721,385.48
Less: School tax Deferred	2220200	1,574,272.50
Balance Included in Above "Cash Liabilities"	2220300	25,147,112.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	2,529,203.97	1,754,069.25
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2015: 99.21%, 2014: 98.78%)	2310200	81,472,967.01	79,858,503.57
Delinquent Taxes	2310300	825,554.54	594,297.02
Other Revenues and Additions to Income	2310400	6,064,894.81	7,317,926.37
Total Funds	2310500	90,892,620.33	89,524,796.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	20,637,202.83	20,384,199.94
School Taxes (Including Local and Regional)	2310700	53,442,774.00	52,215,652.00
County Taxes (Including Added Amounts)	2310800	12,873,698.58	12,881,693.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,105,430.85	1,514,047.09
Total Expenditures and Tax Requirements	2311100	88,059,106.26	86,995,592.24
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	88,059,106.26	86,995,592.24
Surplus Balance - December 31st	2311400	2,833,514.07	2,529,203.97

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,833,514.07
Current Surplus Anticipated in 2016 Budget	2311600	2,710,000.00
Surplus Balance Remaining	2311700	123,514.07

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

CAPITAL BUDGET - A plan for all capital expenditues 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

HOM

C-2

CAPITAL BUDGET (Current Year Action)
2016

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2016 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road and Drainage Improvements		1,200,000			60,000			1,140,000	
Acquisition of Vehicles and Equipment		780,000			40,000			740,000	
Improvements and Maintenance of Parks		258,000			12,900		129,000	116,100	
Improvements to Municipal Owned Buildings									
Technology Upgrades		183,000			9,200			173,800	
Construction of Library		1,700,000			85,000			1,615,000	
Construction of Recreation Center		5,000,000			250,000			4,750,000	
TOTALS - ALL PROJECTS	33-199	9,121,000			457,100		129,000	8,534,900	

HOM

CAPITAL BUDGET (Current Year Action)
2016

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2016 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
p+									
TOTALS - ALL PROJECTS	33-199	9,121,000			457,100		129,000	8,534,900	

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HOM

CAPITAL BUDGET (Current Year Action)
2016

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199	9,121,000			457,100		129,000	8,534,900	

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HOM

CAPITAL BUDGET (Current Year Action)
2016

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS

C-3

HOM

SIX YEAR CAPITAL BUDGET - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road and Drainage Improvements		8,400,000		1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000
Acquisition of Vehicles and Equipment		3,685,000		780,000	680,000	575,000	550,000	550,000	550,000
Improvements and Maintenance of Parks		634,000		258,000	206,000	25,000	45,000	50,000	50,000
Improvements to Municipal Owned Buildings		355,000			75,000	70,000	70,000	70,000	70,000
Technology Upgrades		543,500		183,000	75,000	75,500	70,000	70,000	70,000
Construction of Library		1,700,000		1,700,000					
Construction of Recreation Center		5,000,000		5,000,000					
TOTALS - ALL PROJECTS	33-299	20,317,500		9,121,000	2,236,000	2,245,500	2,235,000	2,240,000	2,240,000

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HOM

SIX YEAR CAPITAL BUDGET - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
TOTALS - ALL PROJECTS	33-299	20,317,500		9,121,000	2,236,000	2,245,500	2,235,000	2,240,000	2,240,000

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HOM

SIX YEAR CAPITAL BUDGET - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
TOTALS - ALL PROJECTS	33-299	20,317,500		9,121,000	2,236,000	2,245,500	2,235,000	2,240,000	2,240,000

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HOM

SIX YEAR CAPITAL BUDGET - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021

C-4

HOM

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

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road and Drainage Improvements										
Acquisition of Vehicles and Equipment										
Improvements and Maintenance of Parks										
Improvements to Municipal Owned Buildings										
Technology Upgrades										
Construction of Library										
Construction of Recreation Center										
TOTALS - ALL PROJECTS 33-399										

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HOM

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

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS 33-399										

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HOM

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

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS 33-399										

C-5

HOM

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

LOCAL UNIT - TOWNSHIP OF HOLMDEL

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2016	Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it resolved by the governing body of the Township of Holmdel, 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) $ 14,527,675.55 (Item 2 below) for municipal purposes, and
(b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) .00 (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) 1,036,624.93 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { { { { { { {

Nays { { { { { { {

Abstained { { { { { { {

Absent { { { { { { {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			**08-100**	2,710,000.00
Miscellaneous Revenues Anticipated			**13-099**	4,055,530.87
Receipts from Delinquent Taxes			**15-499**	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			**07-190**	14,527,675.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:				
Item 6, Sheet 42	**07-195**	.00		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				.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**	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			**07-192**	.00
Total Revenues			**13-299**	21,868,206.42

SUMMARY OF APPROPRIATIONS

HOM

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	14,694,961.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,195,688.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	277,962.12
(c) Capital Improvements	44-999	500,000.00
(d) Municipal Debt Service	45-999	2,399,958.46
(e) Deferred Charges - Municipal	46-999	362,624.44
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,437,012.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	21,868,206.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on April 5, 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 April 5, 2016,_____, Municipal Clerk

Signature

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

HOM

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	54-190	1,036,624.93	1,023,793.23	
Interest Income	54-113			
Reserve Funds:	XXXXXX			
Balance				
Total Trust Fund Revenues	54-299	1,036,624.93	1,023,793.23	

APPROPRIATIONS	FCOA	Anticipated for 2016	Anticipated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments of Imprvts.	54-902-2				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	54-920-2	808,180.18	726,068.41		XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	54-925-2				XXXXXXXXXXX
Interest on Bonds	54-930-2	228,444.75	297,724.82		XXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Approp.	54-499	1,036,624.93	1,023,793.23		

Summary of Program

Year Referendum Passed/Implemented:	1998 & 2000	Date
Rate Assessed:	$ .01 & .015	
Total Tax Collected to Date:	$ 11,618,519.72	
Total Expended to Date:	$	
Total Acreage Preserved to Date:	588.00	Acres
Recreation Land Preserved in 2015:		Acres
Farmland Preserved in 2015:		Acres

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

Contracting Unit: Township of Holmdel

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body