

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
 - 4.I. 2017-10 Borough Of Red Bank Calendar Year 2017 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40A: 4-45.14).

Documents:

[2017-10.PDF](#)

- 4.II. 17-63 A Resolution Authorizing Introduction Of 2017 Municipal Budget.

Documents:

[17-63 BUDGET.PDF](#)

- 4.III. 17-64 A Resolution Authorizing The Borough Of Red Bank To Conduct The 2017 Annual Budget Examination.

Documents:

[17-64.PDF](#)

5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
7. APPROVAL OF MINUTES

- 7.I. Draft Minutes 3/8/2017

Documents:

[DRAFT MINUTES 03-08-2017.PDF](#)

8. MAYORAL APPOINTMENTS
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only
12. ORDINANCES - First Reading
 - 12.I. 2017-11 An Ordinance Amending And Supplementing Chapter 508: Property, Vacant And Abandoned.

Documents:

[2017-11.PDF](#)

- 12.II. 2017-12 An Ordinance Confirming Commitment To Guarantee Repayment Of New

Jersey Department Of Consumer Affairs Downtown Business Improvement Zone Loan To Red Bank RiverCenter In The Event That Red Bank RiverCenter Is Unable To Make The Required Payments

Documents:

[2017-12.PDF](#)

- 12.III. 2017-13 An Ordinance Amending And Supplementing Chapter 490, Planning And Development Regulations, Relating To Parking Contributions

Documents:

[2017-13.PDF](#)

13. ORDINANCES - Public Hearing And Final Adoption

14. RESOLUTIONS

- 14.I. 17-65 A Resolution Confirming Effective Date For Appointment Of Frank J. LaRocca, Esq. As Municipal Court Judge.

Documents:

[17-65.PDF](#)

- 14.II. 17-66 A Resolution Authorizing Tax Credits Totaling \$96.84 Due To Interest Charged In Error

Documents:

[17-66.PDF](#)

- 14.III. 17-67 A Resolution Authorizing Tax Refund Totaling \$2,316.42 Due To Wrongly Applied Payment.

Documents:

[17-67.PDF](#)

- 14.IV. 17-68 A Resolution Authorizing Red Bank Police Department To Establish Mentoring Program To Be Known As "Club 109."

Documents:

[17-68.PDF](#)

- 14.V. 17-69 A Resolution Authorizing The Release Of A Performance Guarantee Posted By Grandville Towers/Teddy Construction Co., Inc. For Block 4, Lots 11.01 And Requiring The Posting Of A Maintenance Guarantee.

Documents:

[17-69.PDF](#)

- 14.VI. 17-70 A Resolution To Extend The Temporary Suspension Of The Parking Deficiency Schedules In The Borough's Planning And Development Regulations During Economic Emergency.

Documents:

[17-70.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

16.I. A Resolution For Payment Of Bills Amounting To \$2,855,228.85.

Documents:

[PAYMENT OF VOUCHERS.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

21. ADJOURNMENT

ORDINANCE NO. 2017-10

BOROUGH OF RED BANK CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

offered the following ordinance and moved its adoption:

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, Mayor and Borough Council of the Borough of Red Bank in the County of Monmouth finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Borough Council of the Borough of Red Bank hereby determines that a 3.5% increase in the budget for said year, amounting to \$494,965 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and Borough Council of the Borough of Red Bank hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Red Bank, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of Red Bank shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$558,349 and that the CY 2017 municipal budget for the Borough of Red Bank be approved and adopted in accordance with this ordinance.

BE IT FURTHER ORDAINED that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction.

BE IT FURTHER ORDAINED that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

<u>Pasquale Menna</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Pamela Borghi</u>	<u>3/8/2010</u>
Municipal Clerk	Date of Orig. Appt.
	C-1258
	Cert. No.
<u>Ashlesha Deshpande</u>	<u>T-1596</u>
Tax Collector	Cert. No.
<u>Eugenia Poulos</u>	<u>N-0622</u>
Chief Financial Officer	Cert. No.
<u>Chuck Fallon, CPA, RMA, PSA</u>	<u>483</u>
Registered Municipal Accountant	Lic. No.
<u>Greg Cannon, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Edward Zipprich</u>	<u>12/31/2017</u>
<u>Linda Schwabenbauer</u>	<u>12/31/2017</u>
<u>Mark Taylor</u>	<u>12/31/2018</u>
<u>Michael Whelan</u>	<u>12/31/2018</u>
<u>Kathleen Horgan</u>	<u>12/31/2019</u>
<u>Erik Yngstrom</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701

Fax #: (732) 758-1995

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2017.

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

22 day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of March, 2017

Clerk
90 Monmouth Street

Address
Red Bank, NJ 07701

Address
(732) 530-2740

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 22 day of March, 2017

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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22 day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

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

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

Borough of Red Bank , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2017.

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 14, 2017

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Red Bank, County of Monmouth, on , 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 26, 2017 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,450,000.00	2,035,000.00	2,035,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,450,000.00	2,035,000.00	2,035,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	88,000.00	90,000.00	89,314.00
Other	08-104	57,500.00	55,000.00	60,625.00
Fees and Permits	08-105	320,000.00	299,000.00	373,952.91
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	625,000.00	625,000.00	629,197.28
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	235,000.00	185,534.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	34,029.08
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	481,600.00	827,478.00	827,478.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	1,135,000.00	876,700.00	876,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,922,100.00	3,038,178.00	3,076,830.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A.52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,011,681.00	2,011,681.00	2,011,681.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	424,000.00	530,000.00	424,083.00
Code Enforcement - Property Maintenance Fees	08-161	60,000.00	50,000.00	64,775.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-001	484,000.00	580,000.00	488,858.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Township of Shrewsbury - Municipal Court	11-196	9,000.00	9,000.00	9,738.02
Borough of Little Silver - Fire Services	11-197	11,000.00	12,500.00	15,030.00
Red Bank Board of Education - Snow Plowing	11-198	13,669.00	13,336.00	13,336.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	33,669.00	34,836.00	38,104.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxx	xxxxxxx	xxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		9,232.16	9,232.16
Drunk Driving Enforcement Fund - Police	10-745		14,390.74	14,390.74
Drunk Driving Enforcement Fund - Court	10-745		2,447.47	2,447.47
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
U.S. Older Americans Act - Senior Citizens	10-705	29,312.00	29,312.00	29,312.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Clean Communities Program	10-770		26,287.73	26,287.73
Body Armor Grant	10-890		3,707.94	3,707.94
NJ- COPS in SHOPS	10-891		300.00	300.00
CSIP Grant	10-892		0.00	0.00
Drive Sober or Get Pulled Over	10-893		0.00	0.00
Click it or Ticket	10-894		6,200.00	6,200.00
Pedestrian Safety Education & Enforcement Fund	10-895			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	29,312.00	91,878.04	91,878.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	325,000.00	400,000.00	400,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	75,000.00	75,000.00	75,000.00
Uniform Fire Safety Act	08-106	110,000.00	110,000.00	134,726.58
Payment in Lieu of Taxes - Riverview Hospital	08-120	185,000.00	175,594.00	193,316.68
Franchise Tax Cable TV	08-121	195,178.71	192,217.11	192,217.11
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	160,000.00	150,000.00	182,566.11
General Capital Fund Balance	08-127		27,146.74	27,146.74
Reserve for Sale of Municipal Assets	08-128	200,000.00	0.00	0.00
Reserve for Payment of Bonds	08-133	365,000.00	290,000.00	290,000.00
Landlord Registration Fees	08-129	13,000.00	12,500.00	16,070.00
Federal Emergency Management Agency - Hurricane Sandy	08-130			
Sale of Municipal Assets	08-131		36,941.40	36,941.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
RBC - Field Rent	08-134	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	08-135	170,000.00	165,000.00	180,460.53
Administrative Fee on Off-Duty Police Services	08-138			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	1,928,178.71	1,764,399.25	1,858,445.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	2,035,000.00	2,035,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (She	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	2,922,100.00	3,038,178.00	3,076,830.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	484,000.00	580,000.00	488,858.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agre	11-001	33,669.00	34,836.00	38,104.02
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,312.00	91,878.04	91,878.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,928,178.71	1,764,399.25	1,858,445.15
Total Miscellaneous Revenues	13-099	7,408,940.71	7,520,972.29	7,565,796.63
4. Receipts from Delinquent Taxes	15-499	875,000.00	670,000.00	644,451.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,733,940.71	10,225,972.29	10,245,247.98
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	12,018,705.30	11,438,971.00	11,645,464.96
b) Addition to Local District School Tax	07-191			x
c) Minimum Library Levy	07-192	708,804.22	689,361.32	689,361.32
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,727,509.52	12,128,332.32	12,334,826.28
7. Total General Revenues	13-299	22,461,450.23	22,354,304.61	22,580,074.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	125,998.00	121,098.00		121,098.00	114,247.28	6,850.72
Other Expenses	20-100-2	19,650.00	19,650.00		19,650.00	17,229.43	2,420.57
Municipal Clerk:							
Salaries and Wages	20-120-1	125,900.00	110,458.00		110,458.00	108,711.97	1,746.03
Other Expenses	20-120-2	32,500.00	32,500.00		32,500.00	19,623.51	12,876.49
Financial Administration:							
Salaries and Wages	20-130-1	149,400.00	146,273.00		146,273.00	145,548.56	724.44
Other Expenses	20-130-2	55,500.00	55,500.00		55,500.00	48,862.14	6,637.86
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	29,679.90	320.10
Mayor and Borough Council:							
Salaries and Wages	20-110-1	30,321.00	30,321.00		30,321.00	29,200.56	1,120.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	77,690.00	110,238.00		80,238.00	74,853.67	5,384.33
Other Expenses	20-150-2	26,425.00	26,425.00		26,425.00	14,344.84	12,080.16
Other Expenses - Revaluation Services	20-150-2						
Utilization of Banked Sick Time	20-999-1	100,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Revenue Administration:							
Salaries and Wages	20-150-1	86,155.00	82,508.00		82,508.00	78,454.04	4,053.96
Other Expenses	20-150-2	21,130.00	21,130.00		21,130.00	16,142.55	4,987.45
Legal Services and Costs:							
Other Expenses	20-155-2	175,000.00	120,000.00		158,000.00	154,300.32	3,699.68
Engineering Services:							
Other Expenses	20-165-2	100,000.00	104,000.00		104,000.00	88,781.41	15,218.59
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	7,313.39	2,686.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	98,975.00	77,925.00		77,925.00	66,244.42	11,680.58
Other Expenses - Regular	21-180-2	54,500.00	38,000.00		20,000.00	14,284.86	5,715.14
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	98,975.00	77,925.00		77,925.00	66,240.36	11,684.64
Other Expenses	21-185-2	31,500.00	25,500.00		25,500.00	16,579.94	8,920.06
INSURANCE:							
Liability Insurance	23-210	240,000.00	240,000.00		240,000.00	232,350.38	7,649.62
Worker Compensation Insurance	23-215	318,000.00	310,000.00		310,000.00	307,245.40	2,754.60
Employee Group Insurance	23-220	2,800,000.00	2,927,400.00		2,923,400.00	2,672,846.05	250,553.95
Unemployment Insurance	23-225	10,000.00	15,000.00		15,000.00	13,592.79	1,407.21
Health Insurance Opt Out Payments	23-220	71,000.00	65,000.00		66,000.00	65,496.62	503.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	139,200.00	139,950.00		139,950.00	121,799.10	18,150.90
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	147,398.00	140,944.50		140,944.50	126,726.30	14,218.20
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	9,862.99	137.01
Police Department:							
Salaries and Wages	25-240-1	5,211,600.00	4,946,600.00		4,959,600.00	4,958,429.31	1,170.69
Other Expenses	25-240-2	164,000.00	158,000.00		145,000.00	138,048.05	6,951.95
Volunteer Ambulance Companies:	0						
Other Expenses	25-260-2	47,300.00	48,750.00		48,750.00	44,095.13	4,654.87
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,412.00	5,269.00		5,269.00	5,260.75	8.25
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	3,478.77	2,021.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:							
Salaries and Wages	25-270-1	3,000.00	3,000.00		3,000.00	2,832.14	167.86
Other Expenses	25-270-2	15,750.00	11,250.00		11,250.00	21.90	11,228.10
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	604,400.00	514,500.00		489,500.00	463,587.62	25,912.38
Other Expenses	26-290-2	119,250.00	119,250.00		124,250.00	119,724.19	4,525.81
Sanitation:							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	511,000.00	511,000.00		511,000.00	508,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Salaries and Wages	26-300-2	575,549.67	554,228.00		574,228.00	573,773.84	454.16
Other Expenses	26-300-1	242,000.00	277,000.00		277,000.00	269,747.89	7,252.11
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	435,000.00	400,000.00		400,000.00	393,207.00	6,793.00
CODE ENFORCEMENT:							
Salaries and Wages	26-309-1	138,928.50	139,482.50		139,482.50	126,984.35	12,498.15
Other Expenses	26-309-2	7,750.00	7,750.00		7,750.00	0.00	7,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Visiting Nurses Association	27-339-2	24,730.00	24,730.00		24,730.00	18,547.32	6,182.68
Relocation Assistance	27-345-2	1,425.00	1,425.00		1,425.00	0.00	1,425.00
Monmouth County Regional Health Commission	27-340-2	180,498.00	176,288.00		176,288.00	176,288.00	0.00
Animal Control Services							
Salary and Wages	27-360-1	46,800.00	45,375.00		45,375.00	45,007.12	367.88
Shade Tree							
Other Expenses	27-365-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	211,550.00	194,700.00		194,700.00	175,959.69	18,740.31
Other Expenses	28-370-2	92,500.00	80,250.00		80,250.00	67,504.77	12,745.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Street Lighting	31-430-2	260,000.00	260,000.00		260,000.00	202,924.66	57,075.34
Electricity	31-435-2	105,000.00	105,000.00		105,000.00	74,857.55	30,142.45
Telephone	31-440-2	95,000.00	95,000.00		95,000.00	77,089.38	17,910.62
Natural Gas	31-446-2	50,000.00	50,000.00		50,000.00	23,909.64	26,090.36
Gasoline	31-460-2	75,000.00	110,000.00		110,000.00	51,679.38	58,320.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	22-195-1	455,349.00	425,328.00		425,328.00	417,629.32	7,698.68
Other Expenses	22-195-2	39,507.00	39,507.00		39,507.00	22,342.20	17,164.80
Education and Technology							
Salaries and Wages	222-196-1	90,155.00	88,810.00		88,810.00	87,276.72	1,533.28
Other Expenses	222-196-2	37,991.00	37,991.00		37,991.00	37,156.45	834.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	235,400.00	192,450.00		192,450.00	192,297.83	152.17
Other Expenses	43-490-2	34,495.00	34,495.00		34,495.00	29,681.17	4,813.83
Municipal Prosecutor:	43-495						
Other Expenses	43-495-2	25,200.00	25,200.00		35,200.00	29,375.00	5,825.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	43-496-2	10,000.00	10,000.00		10,000.00	9,940.00	60.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	15,347,257.17	14,845,874.00	0.00	14,842,874.00	14,067,219.92	775,654.08
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxx	1,000.00	0.00	1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	15,348,257.17	14,846,874.00	0.00	14,843,874.00	14,067,219.92	776,654.08
Detail:							
Salaries & Wages	30001-11	8,618,956.17	8,062,433.00		8,040,433.00	7,914,265.85	126,167.15
Other Expenses (Including Contingent)	30001-99	6,729,301.00	6,784,441.00	0.00	6,803,441.00	6,152,954.07	650,486.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Prior Year's Bills	46-872	0.00	693.00	xxxxxxx	693.00	693.00	0.00
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	372,500.00	332,900.00		332,900.00	331,800.00	1,100.00
Social Security System (O.A.S.I.)	36-472	393,000.00	385,000.00		385,000.00	375,047.15	9,952.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,029,658.00	928,360.00		928,360.00	928,358.00	2.00
Defined Contribution Retirement Program	36-477	10,000.00	5,000.00		8,000.00	7,985.91	14.09
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,805,158.00	1,651,953.00	0.00	1,654,953.00	1,643,884.06	11,068.94
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,153,415.17	16,498,827.00	0.00	16,498,827.00	15,711,103.98	787,723.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-220						
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	29-390-2	708,804.22	689,361.32		689,361.32	622,574.31	66,787.01
Interlocal Services:							
911 System - County of Monmouth	42-250-2	14,310.00	14,310.00		14,310.00	14,309.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	55,000.00	55,000.00		55,000.00	41,400.00	13,600.00
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	98,500.00	100,600.00		100,600.00	93,615.70	6,984.30
Other Expenses	43-496-2	2,500.00	5,000.00		5,000.00	891.06	4,108.94
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b))	26-290-2	30,000.00	47,188.08		47,188.08	47,188.08	0.00
Recycling Tax PL 2007 c. 311	43-497-1	30,000.00	47,000.00		47,000.00	18,891.19	28,108.81
Tax Appeal Refunds	43-499-2	50,000.00	150,000.00	0.00	150,000.00	146,808.95	3,191.05
Total Other Operations - Excluded from "CAPS"	x	989,114.22	1,108,459.40	0.00	1,108,459.40	985,679.25	122,780.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Board of Education - Snow Plowing:							
Other Expenses	42-330-2	13,669.00	12,000.00		12,000.00	12,000.00	0.00
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	9,000.00	10,500.00		10,500.00	5,000.00	5,500.00
Other Expenses	43-491-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Township of Shrewsbury Municipal Court:							
Salaries & Wages	43-490-1	6,000.00					0.00
Other Expenses	43-490-2	3,000.00	9,000.00		9,000.00	7,844.90	1,155.10
							0.00
Total Interlocal Municipal Service Agreements	xxxxxx	33,669.00	33,500.00	0.00	33,500.00	24,844.90	8,655.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809-1	17,312.00	17,312.00		17,312.00	17,312.00	0.00
Other Expenses	41-809-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
U.S. Older American Act Grant - Local Match							
Salaries and Wages	41-809-1	197,888.00	214,463.00		214,463.00	214,463.00	0.00
Other Expenses	41-809-2	4,050.00	9,800.00		9,800.00	9,800.00	0.00
NJ Recycling Tonnage Grant	41-811-2	0.00	9,232.16		9,232.16	9,232.16	0.00
Click it or Ticket		0.00	6,200.00		6,200.00	6,200.00	0.00
State of NJ - Body Armor Grant	41-815-1		3,707.94		3,707.94	3,707.94	0.00
CSIP Grant	41-817-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public and Private Programs Offset by Revenues (Continued)							
NJ - Drunk Driving Enforcement Fund - Court	41-898-2	0.00	2,447.47		2,447.47	2,447.47	0.00
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	0.00	14,390.74		14,390.74	14,390.74	0.00
Pedestrian Safety	41-899		0.00		0.00	0.00	0.00
NJ - Cops in Shops	41-901-2	0.00	300.00		300.00	300.00	0.00
.							
New Jersey Clean Communities Grant	41-903-1	0.00	26,287.73		26,287.73	26,287.73	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxx	231,250.00	316,141.04	0.00	316,141.04	316,141.04	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,254,033.22	1,458,100.44	0.00	1,458,100.44	1,326,665.19	131,435.25
Detail:							
Salaries & Wages	60023-11	328,700.00	342,875.00	0.00	342,875.00	330,390.70	12,484.30
Other Expenses	60023-99	925,333.22	1,115,225.44	0.00	1,115,225.44	996,274.49	118,950.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	225,000.00	100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	225,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,612,753.00	1,519,000.00		1,519,000.00	1,519,000.00	x
Payment of Bond Anticipation Notes and Capital Notes	45-925	77,861.00					x
Interest on Bonds	45-930	496,936.00	467,161.00		467,161.00	467,160.88	x
Interest on Notes	45-935	8,921.00	20,000.00		20,000.00	8,286.92	x
Interest on Special Emergency Notes	45-935	0.00	5,500.00		5,500.00	0.00	x
Green Trust Loan Program:	xxxxxxx						x
Loan Repayments for Principal and Interest	45-940	73,344.00	73,344.00		73,344.00	73,344.00	x
Capital Lease Obligations:							x
Principal	45-941	342,000.00	638,000.00		638,000.00	638,000.00	x
Interest	45-941	62,035.00	80,262.00		80,262.00	80,168.68	x
							x
							x
							x
							x
							x
							x
Principal on Tax Appeal Refunding Notes	45-925	0.00	0.00		0.00	0.00	x
							x
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,673,850.00	2,803,267.00	0.00	2,803,267.00	2,785,960.48	x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency							
Emergency Authorizations	46-870		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	152,400.00	489,900.00	xxxxxxx	489,900.00	489,900.00	xxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Deferred Charge - Unfunded - Ordinances	46-872	0.00	0.00	xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	152,400.00	489,900.00	xxxxxxx	489,900.00	489,900.00	xxxxxxx
				xxxxxxx			xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	0.00	25,000.00		25,000.00	25,000.00	0.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,305,283.22	4,876,267.44	0.00	4,876,267.44	4,727,525.67	131,435.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	48-920						xxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxx
Interest on Bonds	48-930						xxxxxxx
Interest on Notes	48-935						xxxxxxx
							xxxxxxx
							xxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxx			xxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,305,283.22	4,876,267.44	0.00	4,876,267.44	4,727,525.67	131,435.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,458,698.39	21,375,094.44	0.00	21,375,094.44	20,438,629.65	919,158.27
(M) Reserve for Uncollected Taxes	50-899	1,002,751.84	979,210.17		979,210.17	979,210.17	xxxxxxx
9. Total General Appropriations	30000-00	22,461,450.23	22,354,304.61	0.00	22,354,304.61	21,417,839.82	919,158.27

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,153,415.17	16,498,827.00	0.00	16,498,827.00	15,711,103.98	787,723.02
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	xxxxxxx	989,114.22	1,108,459.40	0.00	1,108,459.40	985,679.25	122,780.15
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	33,669.00	33,500.00	0.00	33,500.00	24,844.90	8,655.10
Additional Appropriations Offset by Rev.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Rev.	xxxxxxx	231,250.00	316,141.04	0.00	316,141.04	316,141.04	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,254,033.22	1,458,100.44	0.00	1,458,100.44	1,326,665.19	131,435.25
(C) Capital Improvements	60002-00	225,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	2,673,850.00	2,803,267.00	0.00	2,803,267.00	2,785,960.48	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	152,400.00	489,900.00	xxxxxxx	489,900.00	489,900.00	xxxxxxx
(F) Judgments	37-480	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
(G) Cash Deficits - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,002,751.84	979,210.17	xxxxxxx	979,210.17	979,210.17	xxxxxxx
Total General Appropriations	30000-00	22,461,450.23	22,354,304.61	0.00	22,354,304.61	21,417,839.82	919,158.27

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	X
1. Appropriations within "CAPS" -	X
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,153,415
2. Appropriations excluded from "CAPS"	X
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,305,283
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,305,283
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.80%</u> Percent of Tax Collections	1,002,752
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools - State Aid 2014 - \$ _____	22,461,450
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,733,941
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	X
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,018,705
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0
(c) Minimum Library Levy (Item 6c), Sheet 11)	708,804

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	22,288,191.06		6,911,771.00	1,744,300.00
Budget Appropriations Added by N.J.S. 40A:4-87	66,113.55		0.00	0.00
Emergency Appropriations	0.00			
Total Appropriations	22,354,304.61		6,911,771.00	1,744,300.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,417,839.82		6,274,370.94	1,538,300.95
Reserved	919,158.27		637,399.19	205,999.05
Unexpended Balances Canceled	17,306.52		0.87	0.00
Total Expenditures and Unexpended Balances Canceled	22,354,304.61		6,911,771.00	1,744,300.00
Overexpenditures*				

(1,227.69)

*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved"

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriation CAP Calculation: 2016 Budget Base Per DCA CAP Calc		\$ 22,339,807	Summary of Appropriations Reflected in More Than One Official Line Item:	
Less Exceptions:		(5,840,980)	Uniform Construction Code:	
		<u>16,498,827</u>	Salaries and Wages:	
Add: .5% CAP		82,494	Within CAP	
3.0% Increase by Ordinance		494,965	Outside CAP:	
		<u>17,076,286</u>	Interlocal Services Agreements - Inspection of Buildings	
Add: Increase in Assessed Values for New Construction and Improvements in 2016 \$14,759,500 times the 2016 Municipal Tax Rate of \$.0551		0		
		81,325		
		<u>17,157,611</u>		
Add: CAP Bank - 2015		306,777	Other Expenses:	
CAP Bank - 2016		558,349	Within CAP	
		<u>18,022,736</u>	Outside CAP:	
Maximum 1977 CAP Appropriations		<u>\$ 18,022,736</u>	Interlocal Services Agreements - Inspection of Buildings	
Actual Appropriations within 1977 CAP		<u>\$ 17,153,415</u>		
			The 2016 appropriations for health insurance are net of estimated employees' contributions totalling \$523,300	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy CAP Calculation:		Detail of Exclusions:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,438,971	Allowable Debt Service, Capital Lease, and Debt	
Less: Prior Year Deferred Charges - Emergency	(537,088)	Debt Service Share Cost Increases	\$ 0
Less: Prior Year Recycling Tax	(47,000)	Allowable Pension Obligations Increase	115,673
Less: Prior Year Deferred Charges to Future Taxation-Unfunded	0	Recycling tax appropriation	30,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,854,883	Allowable Capital Improvements Increase	125,000
		Current year Deferred Charges - Emergencies	152,400
Plus: 2% CAP Increase	217,098		423,073
Adjusted Tax Levy CAP Prior to Exclusions	11,071,981	Less Cancelled or Unexpended Exclusions	(17,307)
Net Exclusions (See Detail to Right)	453,073		
		Net Total Exclusions	\$ 405,766
Adjusted Tax Levy	11,525,054		
2014 and 2015 Cap Bank Utilized in 2016	412,327		
Adjustment for Increase in New Ratables	81,325		
Maximum Allowable Amount to be Raised by Taxation	\$ 12,018,706		
Actual 2017 Amount to Be Raised by Taxation	\$ 12,018,706		

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X	X	X	X
Water and Sewer Connection Fees				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

*Note: Use pages 31, 32 and
for Water Utility only.

All other Utilities use sheets 3-
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X	X	X	X	X	X	X
Salaries & Wages	55-501				0.00	0.00	0.00
Other Expenses	55-502				0.00	0.00	0.00
Regional Sewer Authority Charges					0.00	0.00	0.00
Manasquan River Water Purchases					0.00	0.00	0.00
Accumulated Absences					0.00	0.00	0.00
Capital Improvements:	X	X	X	X	X	X	X
Down Payments on Improvements	55-510		0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511		0.00	X	0.00	0.00	0.00
Capital Outlay	55-512				0.00	0.00	0.00
			0.00		0.00	0.00	0.00
			0.00		0.00	0.00	0.00
Debt Service:	X	X	X	X	X	X	X
Payment of Bond Principal	55-520				0.00	0.00	X
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00		0.00	0.00	X
Interest on Bonds	55-522				0.00	0.00	X
Interest on Notes	55-523				0.00	0.00	X
			0.00		0.00	0.00	X

DEDICATED WATER UTILITY BUDGET - (continued)

Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	X	X	X	X	X	X	X
DEFERRED CHARGES:	X	X	X	X	X	X	X
Emergency Authorizations	55-530		0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
STATUTORY EXPENDITURES:	X	X	X	X	X	X	X
Contribution to:							
Public Employees' Retirement System	55-540				0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00	0.00	0.00
			0.00		0.00	0.00	0.00
			0.00		0.00	0.00	0.00
			0.00		0.00	0.00	0.00
Judgments	55-531		0.00		0.00	0.00	0.00
Deficit in Operations in Prior Years	55-532		0.00	X	0.00	0.00	X
Surplus (General Budget)	55-545			X	0.00	0.00	X
Total Water Utility Appropriations	92109-00		0.00	0.00	0.00	0.00	0.00

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	239,000.00	194,771.00	194,771.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	239,000.00	194,771.00	194,771.00
Rents	08-503	6,775,000.00	6,500,000.00	6,865,303.49
Miscellaneous	08-505	90,000.00	95,000.00	91,592.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-122	0.00	0.00	0.00
	08-123	0.00	0.00	0.00
	08-128	0.00	0.00	0.00
Water and Sewer Connection Fees	08-504	59,800.00	122,000.00	59,898.28
	08-503	0.00	0.00	0.00
Deficit (General Budget)	08-549	0.00	0.00	0.00
Total Water-Sewer Utility Revenues	91 07-00	7,163,800.00	6,911,771.00	7,211,565.61

Use a separate set of sheets
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	849,116.67	824,862.00		824,862.00	790,564.05	34,297.95
Other Expenses	55-502	1,881,633.33	1,973,850.00		1,972,014.46	1,741,597.75	230,416.71
Regional Sewer Authority Charges	55-503	1,600,000.00	800,000.00		800,000.00	741,328.00	58,672.00
Manasquan River Water Purchases	55-504	700,000.00	800,000.00		800,000.00	524,761.09	275,238.91
Accumulated Absences	55-505	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Improvements:	XXXXXXXX						XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	25,000.00	25,000.00
							0.00
Debt Service:	XXXXXXXX						XXXXXXXX
Payment of Bond Principal	55-520	1,062,828.00	1,059,581.00		1,059,581.00	1,059,580.13	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX XXXXXXXX
Interest on Bonds	55-522	276,922.00	355,000.00		379,835.54	379,835.54	XXXXXXXX
Interest on Notes	55-523	58,400.00	23,000.00		0.00	0.00	XXXXXXXX
Capital Lease Payment	55-524						
	55-525						XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Deficit in Operations of Prior Year	55-531			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXX			XXXXXXXX
	XXXXXXXX			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	115,300.00	105,000.00		105,000.00	105,000.00	0.00
Social Security System (O.A.S.I.)	55-541	60,000.00	63,000.00		63,000.00	49,226.38	13,773.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	5,000.00		5,000.00	5,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX	0.00	0.00	XXXXXXXX
Surplus (General Budget)	55-545	481,600.00	827,478.00	XXXXXXXX	827,478.00	827,478.00	XXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	7,163,800.00	6,911,771.00	0.00	6,911,771.00	6,274,370.94	637,399.19

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	345,201.56	67,934.56	67,934.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	345,201.56	67,934.56	67,934.56
Parking Fees	08-503	1,372,000.00	1,326,700.00	1,420,140.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	0.00	XXXXXXXXXX	XXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	349,665.44	349,665.44	349,665.48
Reserve for Payment of Bonds - Capital Fund	08-550			
	08-999			
	08-528			
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	2,066,867.00	1,744,300.00	1,837,740.32

Use a separate set of sheets for
each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	55-501	263,550.00	251,575.00		251,575.00	170,602.78	80,972.22
Other Expenses	55-502	577,500.00	545,500.00	0.00	545,500.00	429,805.34	115,694.66
Accumulated Absences	55-505	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Capital Improvements:	XXXXXX			XXXXXX	XXXXXX		XXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX			XXXXXX	XXXXXX		XXXXXX
Payment of Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXX
Interest on Bonds	55-522	11,717.00	11,525.00		11,525.00	11,525.00	XXXXXX
Interest on Notes	55-523	14,000.00			0.00	0.00	XXXXXX
Capital Lease	55-524						XXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	55-530		0.00	XXXXXX	0.00	0.00	XXXXXX
	55-531		0.00	XXXXXX	0.00	0.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
STATUTORY EXPENDITURES:	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	29,100.00	23,000.00		23,000.00	23,000.00	0.00
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	10,667.83	9,332.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Judgments	55-531				0.00	0.00	0.00
Deficit in Operations in Prior Years	55-532			XXXXXX	0.00	0.00	XXXXXX
Surplus (General Budget)	55-545	1,135,000.00	876,700.00	XXXXXX	876,700.00	876,700.00	XXXXXX
Total Public Parking Utility Appropriations	92 09-00	2,066,867.00	1,744,300.00	0.00	1,744,300.00	1,538,300.95	205,999.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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 Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies; Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program, Disposal of Forfeited Property, Recreation Fees and Donations, Municipal Alliance on Alcohol and Drug Abuse, Police Equipment Donations, Shade Trees, Human Relations Council, Parking Offenses Adjudication Act, Municipal Public Defender, Outside Employment of Off- Duty Police, Eisner Trust-Riveside Gardens/Library Donations, Affordable Housing Sales and Use Tax, Wayfinding Signage Donations, 100th Anniversary Donations, Environmental Conditions, Developer's Escrow, Yard Sale Count Basie Cultural Series Donations, OEM Donations, Snow Removal Trust Fund, Accumulated Absences.

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.)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	6,039,989.67
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,121.05
	1110200	
Receivables with Offsetting Reserves:	X	
Taxes Receivable	1110300	880,814.53
Tax Title Liens Receivable	1110400	12,907.95
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	43,763.22
Deferred Charges required to be in 2016 Budget	1110700	152,000.00
Deferred Charges Required to be in Budgets subsequent to 2016	1110800	232,800.00
Total Assets	1110900	7,367,396.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,835,106.12
Reserves for Receivables	2110200	937,485.70
Surplus	2110300	1,594,804.60
Total Liabilities, Reserves and Surplus		7,367,396.42

School Tax Levy Unpaid	2220100	12,645,960.31
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	2,172,679.45

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

O BUDGET STATEMENT

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,514,088.28	1,622,946.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.90%, 2014 97.	2310200	43,730,097.83	43,361,379.90
Delinquent Taxes	2310300	644,463.51	957,028.92
Other Revenues and Additions to Income	2310400	8,378,113.49	9,100,367.75
Total Funds	2310500	55,266,763.11	55,041,722.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,357,787.92	21,694,158.88
School Taxes (Including Local and Regional)	2310700	25,794,086.00	24,736,474.00
County Taxes (Including Added Tax Amounts)	2310800	5,891,034.40	5,584,780.64
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	116,930.19	100.81
Total Expenditures and Tax Requirements	2311100	53,671,958.51	52,527,634.33
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	53,671,958.51	52,527,634.33
Surplus Balance - December 31st	2311400	1,594,804.60	2,514,088.28

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016

Surplus Balance December 31, 2015	2311500	1,594,804.60
Current Surplus Anticipated in 2016	2311600	1,450,000.00
Surplus Balance Remaining	2311700	144,804.60

COUNTY/MUNICIPAL OPEN SPACE, RECREATIC

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	0	0	0

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2016:	_____ (Acres)
Farmland Preserved in 2016:	_____ (Acres)

ON, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	x	x	x	x
Salaries & Wages				0
Other Expenses				0
Maintenance of Lands for Recreation and Conservation:	x	x	x	x
Salaries & Wages				0
Other Expenses				0
Historic Preservation:	x	x	x	x
Salaries & Wages				0
Other Expenses				0
				0
Acquisition of Lands for Recreation and Conservation				0
Acquisition of Farmland				0
Down Payments on Improvements				0
Debt Service:	x	x	x	x
Payment of Bond Principal				x
Payment of Bond Anticipation Notes and Capital Notes				x
Interest on Bonds				x
Interest on Notes				x
Reserve for Future Use				0
Total Trust Fund Appropriations	0	0	0	0

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 Capital Budget as presented provides for the future growth of our community. The projects set forth in this take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements for the Borough. These projects are subject to revisions as changes occur.

Sheet 40a
CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Program 2016/2017 - General Capital	G-1	1,436,000.00			71,800.00			1,364,200.00	
Count Basie Park-Mohawk Pond and East Side Park Improvements	G-2	630,000.00			31,500.00		223,000.00	375,500.00	
Replacement Public Works Facilities	G-3	7,000,000.00							7,000,000.00
Granstands and Press box at Count Basie Fields	G-4	100,000.00							100,000.00
Turf Replacement at Count Basie Field	G-5	800,000.00							800,000.00
Development of Sunset Park	G-6	2,000,000.00							2,000,000.00
Marine Park Improvements	G-7	1,000,000.00			50,000.00			950,000.00	
Playground Surfacing at Eastside	G-8	70,000.00			3,500.00			66,500.00	
Marine Park Playground Surfacing	G-9	65,000.00							65,000.00
Count Basie Park Surfacing	G-10	65,000.00							65,000.00
Bell Haven Project	G-11	100,000.00			5,000.00			95,000.00	100,000.00
New Press box at Count Basie Field	G-12	100,000.00							
Shade Structures at Count Basie	G-13	250,000.00							250,000.00
Marine Park Transient Docks	G-14	335,000.00			16,750.00			318,250.00	
Salt Dome	G-15	600,000.00			30,000.00			570,000.00	
River Street Retaining Wall	G-16	100,000.00			5,000.00			95,000.00	
0 0 Water Sewer Improvements Road Program 2016/2017	W-1	600,000.00						600,000.00	
Water Valve Exercising Program	W-2	100,000.00						100,000.00	
0 2016/2017 Road Program: Gold Street Parking Lot & E Side	P-1	671,000.00						671,000.00	
TOTALS - ALL PROJECTS		16,022,000.00	0.00	0.00	213,550.00	0.00	223,000.00	5,205,450.00	10,380,000.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Program 2016/2017 - General Capital	G-1	1,436,000.00	2017	1,436,000.00					
Count Basie Park-Mohawk Pond and East Side Park Improvements	G-2	630,000.00	2017	630,000.00					
Replacement Public Works Facilities	G-3	7,000,000.00	2019			7,000,000.00			
Granstands and Press box at Count Basie Fields	G-4	100,000.00	2017	100,000.00					
Turf Replacement at Count Basie Field	G-5	800,000.00	2019			800,000.00			
Development of Sunset Park	G-6	2,000,000.00	2019			2,000,000.00			
Marine Park Improvements	G-7	1,000,000.00	2017	1,000,000.00					
Playground Surfacing at Eastside	G-8	70,000.00	2017	70,000.00					
Marine Park Playground Surfacing	G-9	65,000.00	2018		65,000.00				
Count Basie Park Surfacing	G-10	65,000.00	2019			65,000.00			
Bell Haven Project	G-11	100,000.00	2018		100,000.00				
New Press box at Count Basie Field	G-12	100,000.00	2019			100,000.00			
Shade Structures at Count Basie	G-13	250,000.00	2018		250,000.00				
Marine Park Transient Docks	G-14	335,000.00	2017	335,000.00					
Salt Dome	G-15	600,000.00	2017	600,000.00					
River Street Retaining Wall	G-16	100,000.00	2017	100,000.00					
⁰ Water Sewer Improvements Road Program 2016/2017	W-1	600,000.00	2017	600,000.00					
Water Valve Exercising Program	W-2	100,000.00	2017	100,000.00					
⁰ 2016/2017 Road Program: Gold Street Parking Lot & E Side	P-1	671,000.00	2017	671,000.00					
TOTALS - ALL PROJECTS		16,022,000.00		5,642,000.00	415,000.00	9,965,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Red Bank

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 2017	3b FUTURE YEARS				7a GENERAL	7b LIQUIDATING SELF	7c ASSESSMENT	7d SCHOOL
Road Program 2016/2017 - General Capital	1,436,000.00			71,800.00			1,364,200.00			
Count Basie Park-Mohawk Pond and East Side Park Imp	630,000.00			31,500.00			598,500.00			
Replacement Public Works Facilities	7,000,000.00		7,000,000.00							
Granstands and Press box at Count Basie Fields	100,000.00		100,000.00							
Turf Replacement at Count Basie Field	800,000.00		800,000.00							
Development of Sunset Park	2,000,000.00		2,000,000.00							
Marine Park Improvements	1,000,000.00			50,000.00			950,000.00			
Playground Surfacing at Eastside	70,000.00			3,500.00			66,500.00			
Marine Park Playground Surfacing	65,000.00		65,000.00							
Count Basie Park Surfacing	65,000.00		65,000.00							
Bell Haven Project	100,000.00			5,000.00			95,000.00			
New Press box at Count Basie Field	100,000.00		100,000.00							
Shade Structures at Count Basie	250,000.00		250,000.00							
Marine Park Transient Docks	335,000.00			16,750.00			318,250.00			
Salt Dome	600,000.00			30,000.00			570,000.00			
River Street Retaining Wall	100,000.00			5,000.00			95,000.00			
Water Sewer Improvements Road Program 2016/2017 ⁰	600,000.00							600,000.00		
Water Valve Exercising Program	100,000.00							100,000.00		
River Street Retaining Wall 2016/2017 Road Program: Gold Street Parking Lot & E ⁰	671,000.00							671,000.00		
								0.00		
TOTALS - ALL PROJECTS	16,022,000.00	0.00	10,380,000.00	213,550.00	0.00	0.00	4,057,450.00	1,371,000.00	0.00	0.00

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

Contracting Unit: Borough of Red Bank

The following is a complete list of all change orders which caused the originally awarded contract please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

N/A

2.

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated abc

Date

Year Ending: Saturday, December 31, 2016

price to be exceeded by more than 20 percent. For regulatory details

(resolution authorizing the change order and an Affidavit of Publication for
notice.)

ove, please check here and certify below.

Clerk of the Governing Body

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

Be it resolved by the Mayor and Borough Council
Borough of Red Bank, County of Monmouth that the budget hereinbefore
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorized the following:
 (a) \$ ##### (Item 2 below) for municipal purposes; and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-3) and certification to the County of Monmouth for the following summary of general revenues and appropriations.
 (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County of Monmouth for the following summary of general revenues and appropriations.
 (d) \$ #ERROR! (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust
 (e) \$ 708,804.22 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

Nays

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated

 Miscellaneous Revenues Anticipated

 Receipts from Delinquent Taxes

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42

 Item 6(b), Sheet 11 (N.J.S. 40A:4-14)

 Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only

4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL
 Item 6(b), Sheet 11 (N.J.S. 40A:4-14)

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:

Within "CAPS"

 (a&b) Operations Including Contingent

 (e) Deferred Charges and Statutory Expenditures - Municipal

 (g) Cash Deficit

 Excluded from "CAPS"

 (a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

Total Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution o
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the
all amendments thereto, if any, which have been previously approved by the Director of Local Government

Certified by me this 25th day of May, 2016 _____

R 2017
(Adopted)

_____ of the
 set forth is hereby adopted and shall
 authorization of the amount of:

A:9-2) to be raised by taxation; and
 on for local school purposes in
 county Board of Taxation of

Just Fund Levy.

Abstained

Absent

	08-100	\$	1,450,000.00
	40004-10	\$	7,408,940.71
	15-499	\$	875,000.00
	07-190	\$	12,018,705.30
	07-195	\$	0.00
	07-191	\$	0.00
			0.00
<u>S IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
	07-191	\$	0.00
		\$	708,804.22
	40000-00	\$	22,461,450.23

	x	x	
	x	x	
	30001-00	\$	15,348,257.17
	30004-00	\$	1,805,158.00
	46-885	\$	0.00
	x	x	
	60023-00	\$	1,254,033.22

	60002-00	\$ 225,000.00
	60003-00	\$ 2,673,850.00
	60024-00	\$ 152,400.00
	37-480	\$ 0.00
	29-405	\$ 0.00
	46-885	\$ 0.00
	60008-00	\$ #ERROR!
	50-899	\$ 1,002,751.84
	60010-00	\$ 0.00
	30000-00	\$ 22,461,450.23

f the Governing Body on the 25th day of May , 2016.
 e same title as appeared in the 2015 approved budget and
 : Services.

 Clerk

The name of the municipality and the budget title shall be printed in bold 16 point typeface and th

2016 Municipal Budget
#ERROR!
Monmouth for the fiscal year 2016
 Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	1,450,000.00	2,035,000.00
2. Total Miscellaneous Revenues	7,408,940.71	7,520,972.29
3. Receipts from Delinquent Taxes	875,000.00	670,000.00
4. a) Local Tax for Municipal Purposes	12,018,705.30	11,438,971.00
b) Addition to Local District School Tax	0.00	0.00
c) Minimum Library Levy	708,804.22	689,361.32
Total Amount to be Raised by Taxes for Support of Municipal Budget	12,727,509.52	12,128,332.32
Total General Revenues	22,461,450.23	22,354,304.61
Summary of Appropriations	2016 Budget	
	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	8,947,656.17	8,383,308.00
Other Expenses	7,654,634.22	7,918,666.44
2. Deferred Charges and Other Appropriations	1,957,558.00	2,382,645.00
3. Capital Improvements	225,000.00	100,000.00
4. Debt Service (Include for School Purposes)	2,673,850.00	2,803,267.00
5. Reserve for Uncollected Taxes	1,002,751.84	979,210.17
Sub-total General Appropriations	22,461,450.23	22,567,096.61
Less: Expenditures included above which are deferred		
Total General Appropriations	22,461,450.23	22,567,096.61
Total Number of Employees (includes part-time)	155	158

2016 Dedicated Water-Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	239,000.00	194,771.00
2. Miscellaneous Revenues	6,924,800.00	6,717,000.00
3. Deficit (General Budget)	#ERROR!	#ERROR!
Total Revenues	7,163,800.00	6,911,771.00
Appropriations	2016 Budget	
	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	849,116.67	824,862.00
Other Expenses	4,206,633.33	3,597,014.46
2. Capital Improvements	50,000.00	50,000.00
3. Debt Service	1,398,150.00	1,439,416.54

4. Deferred Charges and Other Appropriations	178,300.00	173,000.00
5. Surplus (General Budget)	481,600.00	827,478.00
Total Appropriations	7,163,800.00	6,911,771.00
Total Number of Employees	12	12

2016 Dedicated Parking Utility Budget		
of Revenues	Anticipated	
	2016	2015
1. Surplus	345,201.56	67,934.56
2. Miscellaneous Revenues	1,721,665.44	1,676,365.44
3. Deficit (General Budget)	0.00	#ERROR!
Total Revenues	2,066,867.00	1,744,300.00
Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	263,550.00	251,575.00
Other Expenses	550,500.00	545,500.00
2. Capital Improvements	0.00	
3. Debt Service	21,717.00	21,525.00
4. Deferred Charges and Other Appropriations	50,100.00	44,000.00
5. Surplus (General Budget)	1,135,000.00	876,700.00
Total Appropriations	2,020,867.00	1,739,300.00
Total Number of Employees	9	10

Balance of Outstanding Bonded Debt				
	General	Water-Sewer Utility	Public Parking Utility	Assessment Trust
Interest	3,215,587.07	2,868,268.21	136,594.72	0.00
Principal	13,488,521.50	11,190,600.43	280,000.00	0.00
Outstanding Balance	16,704,108.57	14,058,868.64	416,594.72	0.00

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council o

A hearing on the budget and tax resolution will be held on May 25, 2016 at 6:30 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

#ERROR!

#####

0.00

#ERROR!

#####

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 17-64**

**A RESOLUTION AUTHORIZING THE BOROUGH OF RED BANK
TO CONDUCT THE 2017 ANNUAL BUDGET EXAMINATION**

offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Red Bank has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2017 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Red Bank that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

[Name of Municipality]
_____ COUNTY, NEW JERSEY

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: _____

By: _____
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**MINUTES
REGULAR MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
MARCH 8, 2017
6:30 P.M.**

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT: Mayor Menna and Council Members Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor and Whelan.

ALSO PRESENT: Borough Administrator Sickels, Borough Clerk Borghi, Chief Financial Officer Poulos, Engineer Neumann and Attorney Cannon.

SUNSHINE STATEMENT

Mayor Menna requested the minutes reflect that, in compliance with Public Law 1975, Chapter 231 (Open Public Meetings Act), notice of this meeting has been provided by notifying the Asbury Park Press, the Two River Times and the Star Ledger and by placing a notice on the bulletin board and filing same with the Borough Clerk on January 11, 2017.

SUSPEND REGULAR ORDER OF BUSINESS

Councilman Zipprich offered a motion to suspend the regular order of business, seconded by Councilman Whelan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Colorectal Cancer Proclamation

Mayor Menna read a proclamation proclaiming March of 2017 as Colorectal Cancer Awareness Month in the Borough of Red Bank. He presented the proclamation to Bonnie Woodward, an advocate of Fight Colorectal Cancer.

RiverCenter 2017 Special Improvement District Budget

17-49 Mayor Menna read, "A Resolution Approving the 2017 Budget of the Special Improvement District of the Borough of Red Bank."

RiverCenter Executive Director James Scavone appeared before the Council and reviewed the budget for 2017.

Councilman Zipprich thanked Mr. Scavone for his effort to keep the budget flat for the 10th year in a row.

Mayor Menna asked if there were any questions from the Council regarding the RiverCenter budget. There were none.

Mayor Menna asked if anyone in the audience had any comments on the RiverCenter budget.

John Bowers—866 Route 34, Colts Neck—said he was one of the original founders of the Special Improvement District (SID) and also an Ex-Chair of the Board of Directors. He lauded Mr. Scavone for the work done but added that he thought the SID should do more in regard to the parking problem. He said RiverCenter can borrow and enter into contracts. He said, if the RFP did not work, he did not see why the SID and the Council couldn't step up and see that a garage got built. He said parking fees were an issue and a short term solution.

Mayor Menna noted that the comments should be on the budget and said they were not going to discuss a parking garage because there could be a legal issue since it was currently out for an RFP.

Attorney Cannon agreed that the Council could not comment on that issue because there was an outstanding RFP.

Mr. Bowers said a garage would raise \$1 million for the Borough and said it was a long term solution.

Michael Simpson—25 Devon Court, Tinton Falls and 65 Monmouth Street—said he was also a founder of RiverCenter and an Ex-Chair. He reviewed the original agenda items from when the organization was founder and said two had not been done, adding that one was parking. He said there was nothing in the budget for parking. He said he deeply respected Mr. Scavone but thought they should look at what they could do about the parking situation. He said they needed to take it seriously going forward and said it was the biggest single issue.

Mr. Scavone clarified that the budget presented to the Council was regarding the funds raised by the assessment only. He said, through a generous deal with Riverview Medical Center, RiverCenter was able to lease 40 spaces to employees. He said this brought in additional income that was geared toward

parking initiatives. He said they had made significant progress out of the capital budget which was separate from the budget presented at this meeting. He also noted that parking was the most discussed issue by far at every one of their meetings.

Victor Kuo—91 Broad Street—said there were a lot of questions from business owners regarding the State statute governing SIDs which said they were supposed to help businesses rather than promote. He called for more transparency. He reviewed specific line items and asked for more information.

Mayor Menna said members have the ability to review the backup information that goes into the budget.

Mr. Scavone said the full audit from the previous year was on the organization's website and said it had much more detail.

Mayor Menna said members should be able to come into the office to review the documentation.

Mr. Scavone said that was correct. He said he would be happy to review with any member.

Councilman Zipprich noted that, prior to serving as Director, Mr. Scavone had served as the Chief Financial Officer.

Ben Forrest—16 Locust Avenue—said if the RFP did not work out, Mr. Bowers idea sounded like a good proposal. He said he would rather see a smaller lot rather than a dominating structure.

Councilman Zipprich offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

RESUME REGULAR ORDER OF BUSINESS

Councilman Zipprich offered a motion to resume the regular order of business, seconded by Councilman Whelan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Mayor Menna noted there would be a public hearing on the budget on April 12, 2016 at 6:30 pm.

WORKSHOP

Special Events Committee Secretary

IT Director

Administrator Sickels said, since the topics dealt with personnel, they should be held until after an Executive Session of the Council.

Mayor Menna confirmed that they would be held.

APPROVAL OF MINUTES – February 22, 2017

Councilman Taylor offered a motion to approve the minutes, seconded by Councilman Whelan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor Whelan

NAYS: None

There being six ayes, no nays and one abstention, the motion was declared approved.

MAYORAL APPOINTMENTS

REPORTS OF MAYOR AND COUNCIL MEMBERS

Councilman Yngstrom said Parks and Recreation would be holding a Town Hall meeting at St. Anthony's of Padua the following evening. He said it would begin at 7:30 and would be in both English and Spanish. He also report that the Department would host their second annual Cinco de Mayo celebration on Friday, May 5 at the Primary School. He said sign ups were still underway for the Community Garden. He said the season would begin March 4 and the cost was \$25 per season. He said the Department was currently seeking sponsorships for its Summer Series including jazz concerts, movies and fitness programs.

Councilman Zipprich wished everyone a happy International Women's Day and Women's History Month. He said the DPW committee would be meeting on the 15th at 1pm to discuss building and grounds, field preparation. He said they were currently working on the Capital Budget. He said the

Historic Preservation Commission had met with the Zoning Board to education Board members on the Historic Inventory and the Historic Element of the Master Plan. He thanked Mr. Scavone for the RiverCenter budget presentation. He also reported that this was Restaurant Week in the business district and reviewed other upcoming events including the Wedding Walk on March 26. He also noted the Red Bank Borough Education Foundation was holding a 50/50 raffle with a drawing on April 28 at the Primary School.

Councilwoman Horgan said the Red Bank Public Library was celebrating its 80th anniversary this year and reviewed activities included in the celebration. She said they would hold a May 20th kick off event and grand re-opening of the History Room. She reviewed scheduled activities which she noted were all listed on the library website. She also reported that, starting on March 25, the Library would expand its hours to 10am to 5pm. She thanked Director McDermott for her leadership and said they were moving in the right direction.

Councilman Whelan said the Parking Committee had met the previous day and said they had had good synergy and good ideas. He said they looked forward to the receipt of the RFPs. He thanked the Police and Fire Departments for their efforts. He noted that the Human Relations Advisory Committee had passed a resolution. He noted the committee was only advisory and had not authority regarding policy. He said a resolution would be before the Governing Body to discuss at some point but said it would not be tonight.

Councilman Taylor said he had scheduled the next Code Committee meeting to put final touches on the abandoned property ordinance. He said the Environmental Commission was continuing to move forward with the Sustainable Jersey accreditation.

Councilwoman Schwabenbauer said she had met with Administrator Sickels and CFO Poulos to take a first look at the budget. She said the Finance Committee would meet the following week to review the first draft. She said some capital projects were not yet in the budget and said they needed them sooner rather than later.

COMMUNICATIONS AND PETITIONS

Mayor Menna read the following requests:

Approved by Special Events Committee:

- Request from Dublin House to erect a temporary tent in the front courtyard from Thursday, March 16, 2017 through Saturday March 18, 2017 for St. Patrick's Day.
- Request from Red Bank Catholic to hold Making Wishes Come True Benefit Carnival on Saturday, June 3, 2017 in St. James Parking Lot from 9am to 3pm.
- Request from Liberty Hose Company of the Red Bank Volunteer Fire Department to hold Annual Robert "Doc" Holiday Memorial Car Show in the White Street Parking Lot on Sunday, July 9, 2017 with a Rain Date of Sunday, July 16, 2017 and to request closure of White Street from 7am to 4pm.
- Request to hold 4th Annual Michael (POP) Conlin Irish Wake Fundraiser at Dublin House on Saturday, July 29, 2017 from 2pm to 7pm and to close White Street by English Plaza to Broad Street to Monmouth Street to Dublin House for approximately 20 minutes beginning at 2pm.
- Request from Monmouth Day Care Center to hold 8th Annual Touch a Truck in Red Bank Middle School Parking Lot on Saturday, September 23, 2017 from 10am to 2pm.

Councilwoman Horgan offered a motion to approve the requests, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

PUBLIC COMMENT—Ordinances on Resolutions Only

Mayor Menna opened public comment on Ordinances on First Reading and Resolutions only.

Ben Forest—16 Locust Avenue—asked about Ordinance 2017-7.

Mayor Menna said it was a definitional change of the Parks and Recreation Committee to add "Youth and Senior Services to its title.

Jane Chandler—52 Leonard Street—said she had an issue with the water meter installation company. She said there was a resolution on the agenda for a change order which she understood but asked that they not make final payment at this point. She said she would speak more on it later.

ORDINANCES – First Reading

None.

ORDINANCES – Public Hearing and Final Adoption

2017-07 Mayor Menna read, "An Ordinance Amending and Supplementing Chapter 85, Mayor and Council, Section 85-7 (B) Standing and Special Committees."

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to close the public hearing, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Yngstrom offered a motion to adopt the ordinance on final reading, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

2017-08 Mayor Menna read, "An Ordinance Amending and Supplementing Chapter 105, Personnel Policies, Article V: Hours of Work and Compensation, Section 105-50 Compensation Policy."

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to close the public hearing, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilwoman Schwabenbauer offered a motion to adopt the ordinance on final reading, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

2017-09 Mayor Menna read, "A Bond Ordinance Providing an Appropriation of \$630,000 for Various Park Improvements Including at Count Basie Park and Eastside Park and Authorizing the Issuance of \$375,500 Bonds or Notes of the Borough for Financing Part of the Appropriation."

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to close the public hearing, seconded by Councilwoman Schwabenbauer.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Taylor offered a motion to adopt the ordinance on final reading, seconded by Councilwoman Schwabenbauer.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

RESOLUTIONS

17-50 Mayor Menna read, "A Resolution Honoring 2016 Fire Chief Christopher Soden."

Councilman Whelan offered a motion to approve the resolution, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-51 Mayor Menna read, "A Resolution Authorizing Settlement of a Tax Appeal for the Property Located at 141 West Front Street, also known as Block 34, Lot 3.01."

Councilwoman Schwabenbauer offered a motion to approve the resolution, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-52 Mayor Menna read, "A Resolution Authorizing Tax Appeal Settlement Regarding 14 W. Front Street, LLC, Block 9.01, Lot 11, Red Bank, New Jersey."

Councilwoman Schwabenbauer offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-53 Mayor Menna read, "A Resolution Authorizing the Release of a Performance Guarantee posted by Boat House at Red Bank for Block 29, Lots 29 and 30.01."

Councilman Whelan offered a motion to approve the resolution, seconded by Councilwoman Schwabenbauer.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-54 Mayor Menna read, "A Resolution Authorizing Change Order No. 1 Related to the Contract with National Metering Services Inc. for Water Meter Replacement Program."

Councilman Zipprich offered a motion to approve the resolution, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-55 Mayor Menna read, "A Resolution Supporting the Filing of a Complaint by the New Jersey Association of Counties with the New Jersey Council on Local Mandates that the Criminal Justice Reform Act N.J.S.A. 2A:162-15 et seq., Constitutes an Unfunded State Mandate in Violation of Article VIII, Section II, Paragraph V of the New Jersey Constitution."

Councilwoman Schwabenbauer offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-56 Mayor Menna read, "A Resolution Authorizing Transfer of Current Fund Appropriation Reserves."

Councilwoman Schwabenbauer offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

PROCLAMATIONS

Mayor Menna read a proclamation proclaiming March 2017 as Women's History Month in the Borough of Red Bank.

PAYMENT OF VOUCHERS

17-57 Mayor Menna read, "A Resolution for Payment of Bills Amounting to \$804,318.99."

Councilwoman Schwabenbauer offered a motion to approve the resolution, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

OLD BUSINESS

NEW BUSINESS

AUDIENCE

Jane Chandler—52 Leonard Street—asked if Red Bank was going to be a Sanctuary City and referred to a meeting that had recently been held on the issue.

Mayor Menna said the meeting had not been a meeting of the Governing Body and said there was nothing for the Council to consider at this time. He said, if and when something was presented to them, they would give it all due consideration.

Ms. Chandler said the Mayor had been quoted as saying "We welcome all and are a very welcoming town." She said it sounded like he would welcome murders and thugs.

Mayor Menna said he had no idea who would draw that conclusion.

Ms. Chandler said, in regard to the water meter issue, that a man had come to her home on November 10 to install her meter. She said he couldn't do the work because of a clamp and said he would all back within two and a half weeks to reschedule. She said she had received a letter the previous Monday and distributed copies to the Council. She said she was upset by the content of the letter.

Mayor Menna noted the letter was unsigned and told her to disregard it until a proper letter was sent with a name of someone she could contact. He said that was not the way the Borough did business.

Administrator Sickels said DPW Director Keen's name appeared at the top along with the number to his office.

Mayor Menna again said it should have been signed.

Mr. Sickels said it was a form letter with conditions to be filled in.

Ms. Chandler said she agreed with the Mayor. She said it should have been signed but said it also included a threat to shut off her water in 30 days.

Mayor Menna said that was a violation of State law.

Ms. Chandler said she had called Public Works and commended an employee named Devon who had been very helpful. She said the appointment had been rescheduled and a Water Utility employee had verified that there was no problem with her meter. She said she would like an apology.

Keith May—104 Spinnaker Lane—said he appreciated that the Human Relations Advisory Committee resolution was not before the Council at this time. He cautioned them on the public safety issues. He said he had attended the meeting and reviewed what had transpired. He detailed the atmosphere inside versus outside. He offered his personal perspective on the meeting and his personal experience regarding immigration. He said he was opposed to the Committee's recommendation.

Leo Christofili—121 Cranberry Court, Middletown—reviewed an article from the Asbury Park Press where the Mayor was quoted as saying "I respect the opinion that we ought to be protective of all people. Local government is not competent to get involved in immigration. We have enough issues."

Mayor Menna said that was correct and that was part of the law adding that the Borough did not have the authority to get involved in immigration issues.

Mr. Christofili also expressed concern about the Borough joining the lawsuit referenced in Resolution 17-55.

Attorney Cannon clarified that the Resolution only expressed support for the lawsuit. He reviewed the issue of unfunded mandates and the matter at the heart of the lawsuit.

Mr. Christofili noted that the matter was currently under appeal and asked if the Borough was joining the appeal.

Mr. Cannon said the Borough was not a party to the lawsuit.

Mr. Christofili confirmed that the Council had expressed an opinion of support.

Mr. Cannon said it was largely symbolic.

Mr. Christofili referred to documents he had asked be distributed to the Council and read select passages. He said he was appearing at this meeting as a Monmouth County tax payer.

Freddie Boynton—365 Shrewsbury Avenue—thanked the Mayor for the yellow traffic paint near Lunch Break but said cars were still illegally parked in the area. He called for enforcement and said the Borough could be liable if they did not enforce. He also noted that had been a meeting at the Celestial Lodge on Monday and said they would be inviting State Officials, police officers and Council members to a future meeting. He said the purpose was to express concern about police activity.

Mayor Menna said he had heard about various parking issues earlier in the day and had spoken to the Police Chief about enforcement. He said there were other areas that he was concerned with also.

Councilman Taylor said there was another issue in the same intersection where drivers were using the dedicated bike lane as a right turn lane and said they should look at all of it.

Ben Forrest—16 Locust Avenue—said he was bothered by the fact that the Count Basie Theater had sold naming rights for its stage to the Asbury Park Press. He also said he had also attended the Human Relations Advisory Committee meeting and had seen distasteful conduct on both sides. He said overall it was a good and powerful gathering and said the HRAC had done a good job of listening. He said he agreed with the Mayor regarding the term “Sanctuary City” and said he felt it encouraged fearmongering. He said he had several Latinos in his neighborhood and said he feels safe and spoke of the positive effects of diversity. He said he felt the current President was setting a tone that was scary. He said many of the immigrants had come from towns where they had lived in fear.

EXECUTIVE SESSION

17-58 Mayor Menna read a resolution to adjourn to executive session to discuss potential litigation and personnel; possible action to be taken.

Councilman Zipprich offered a motion to adjourn to executive session, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Whelan offered a motion to adjourn from executive session, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Whelan offered a motion to adjourn from executive session, seconded by Councilman Taylor.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

RESOLUTIONS

17-59 Mayor Menna read, “A Resolution Appointing Frank J. LaRocca, Esq. as Municipal Judge.”

Councilman Yngstrom offered a motion to approve the resolution, seconded by Councilwoman Schwabenbauer.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-60 Mayor Menna read, "A Resolution to Approve the Hiring of Dina Anastasio as Secretary to the Special Events Committee."

Councilman Zipprich offered a motion to approve the resolution, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-61 Mayor Menna read, "A Resolution Appointing Information Technology Director."

Councilwoman Horgan offered a motion to approve the resolution, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

17-62 Mayor Menna read, "A Resolution Appointing Information Technology Consultant."

Councilman Taylor offered a motion to approve the resolution, seconded by Councilwoman Schwabenbauer.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

ADJOURNMENT

Councilman Zipprich offered a motion to adjourn the meeting, seconded by Councilwoman Schwabenbauer.

ROLL CALL:

AYES: Yngstrom, Zipprich, Horgan, Schwabenbauer, Taylor, Whelan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Respectfully submitted,

Pamela Borghi

ORDINANCE 2017-11

**ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 508:
PROPERTY, VACANT AND ABANDONED**

offered the following ordinance and moved its introduction:

WHEREAS, the Borough of Red Bank is desirous of maintaining and providing the residents of Red Bank with a safe, pleasant environment, and to that end, structures that are abandoned or vacant detract from this goal and create an attractive nuisance for a neighborhood; and

WHEREAS, in many cases the owners or other responsible parties of these structures are neglectful of them, do not maintain or secure them to a recognized adequate community standard or municipal maintenance code, or restore them to productive use; and

WHEREAS, vacant and abandoned structures cause severe harm to the health, safety, and general welfare of the community, including diminution of neighboring property values, increased risk of fire, and potential increases in criminal activity and public health risks; and

WHEREAS, the Borough of Red Bank incurs disproportionate costs in order to address the problems of vacant and abandoned structures, including but not limited to code enforcement violations, excessive police calls, fire calls, property maintenance calls, and property inspections; and

WHEREAS, it is in the public interest for the Borough of Red Bank to establish minimum standards of accountability for the owners or other responsible parties of vacant and abandoned structures in order to protect the health, safety, and general welfare of the residents of the Borough of Red Bank; and

WHEREAS, it is in the public interest for the Borough of Red Bank to impose a fee in conjunction with a registration ordinance, which is in addition to other fees or costs that are imposed or required by the Borough of Red Bank for any maintenance or other reason for vacant and abandoned structures, in light of the disproportionate costs imposed on the Borough by the presence of these structures within the Borough.

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Chapter 508 of the Revised General Ordinances of the Borough of Red Bank, Monmouth County is hereby replaced in its entirety as follows:

Chapter 508

Maintenance of Vacant Properties, Structures Registration Requirements and Fees

508.1 Definitions

“Abandoned Property”

As defined in accordance with the Abandoned Properties Rehabilitation Act, N.J.S.A. 55:19-78 *et seq.*, shall mean the following:

- (1) Except as provided in N.J.S.A. 55:19-83, any property that has not been legally occupied for a period of six months and which meets any one of the following additional criteria may be deemed to be abandoned property upon a determination by the Construction Official that:
 - (a) The property is in need of rehabilitation in the reasonable judgment of the Construction Official, and no rehabilitation has taken place during that six-month period;
 - (b) Construction was initiated on the property and was discontinued prior to completion, leaving the building unsuitable for occupancy, and no construction has taken place for at least six months as of the date of a determination by the Construction Official pursuant to this section;
 - (c) At least one installment of property tax remains unpaid and delinquent on that property in accordance with N.J.S.A. 54:4-1 *et seq.* as of the date of a determination by the Construction Official pursuant to this section; or
 - (d) The property has been determined to be a nuisance by the Construction Official in accordance with N.J.S.A. 55:19-82.
- (2) A property which contains both residential and non-residential space may be considered abandoned pursuant to N.J.S.A. 55:19-78 *et seq.* so long as two-thirds or more of the total net square footage of the building was previously legally occupied as residential space and none of the residential space has been legally occupied for at least six months at the time of the determination of abandonment by the Construction Official and the property meets the criteria of either Subsection (1)(a) or Subsection (1)(d) of this Section 508.1.

“Evidence of Vacancy”

- (1) Any condition that on its own or combined with other conditions present would lead a reasonable person to believe that the property is or has been vacant for three or more months. Such evidence would include, but is not limited to, evidence of the existence of two or more of the following conditions at a property: overgrown or dead vegetation; accumulation of newspapers, circulars, flyers or mail; past-due utility notices or disconnected utilities; accumulation of trash, junk or debris; the absence of window coverings such as curtains, blinds or shutters; the absence of furnishings or personal items consistent with residential habitation; statements by neighbors, delivery agents, or government employees that the property is vacant or abandoned; infestation by insects, vermin, rats or other pests; windows or entrances that are boarded up or closed off; multiple window panes that are damaged, broken or unrepaired; doors that are smashed, broken, unhinged or

continuously unlocked; or any uncorrected violation of a municipal building, housing or similar code during the preceding year.

- (2) Property determined to be "abandoned property" in accordance with the meaning of such term in the Abandoned Properties Rehabilitation Act, N.J.S.A. 55:19-78 et seq., shall also be deemed to be vacant property for the purposes of this section.

“Owner”

Shall include the title holder, any agent of the title holder having authority to act with respect to a vacant property, any foreclosing entity subject to the provisions of N.J.S.A. 46:10B-51, or any other entity determined by the Borough to act with respect to the property.

“Vacant Property”

Any building used or to be used as a residence which is not legally occupied or at which substantially all lawful construction operations or residential occupancy has ceased for a period of at least three months, and any commercial property that has not been legally occupied or at which substantially all lawful construction operations have ceased for a period of at least three months, and which exhibits evidence of vacancy such that a reasonable person would believe that the property is vacant. Any property that contains all building systems in working order, is being maintained on a regular basis, has not been cited by the Borough for any violation of municipal ordinance within such time and is being actively marketed by its owner for sale or rental shall not be deemed vacant.

508.2 General Requirements.

- (1) The owner of any vacant property as defined herein shall, within 30 days after the building becomes vacant property or within 30 days after assuming ownership of the vacant property, whichever is later, file a registration statement for each such vacant property with the Borough on forms provided by the Borough for such purposes. The registration shall remain valid until the end of the calendar year. The owner shall be required to renew the registration annually, no later than January 31, as long as the building remains vacant property and shall pay a registration or renewal fee in the amount prescribed in Section 508.4 of this section for each vacant property registered. The initial and renewal fees shall be prorated and or credited accordingly upon legal occupancy.
- (2) Any owner of any building that meets the definition of "vacant property" prior to adoption date, shall file a registration statement for that property on or before adoption date plus 60 days. The registration statement shall include the information required under Section 508.3 of this section, as well as any additional information that the Construction Official may reasonably require.
- (3) The owner shall notify the Borough within 30 days of any change in the registration information by filing an amended registration statement on a form provided by the Borough for such purpose.
- (4) The registration statement shall be deemed *prima facie* proof of the statement therein contained in any administrative enforcement proceeding or court proceeding instituted by the Borough against the owner or owners of the building.

508.3 Registration Statement Requirements; Property Inspection.

- (1) After filing a registration statement or a renewal of a registration statement, the owner of any vacant property shall provide access to the Borough Construction Official if requested, following reasonable notice, during the period covered by the initial registration or any subsequent renewal. If an inspection is required of the interior of the property due to complaints or other cause, then the fee for such inspection shall be the same as that for a Continued Certificate of Occupancy inspection as provided in the applicable provisions of the Code of the Borough.
- (2) The registration statement shall include the name, street address, and telephone number of a natural person 21 years of age or older, designated by the owner or owners as the authorized agent for receiving notices of code violations and for receiving process in any court proceeding or administrative enforcement proceeding, on behalf of such owner or owners in connection with the enforcement of any applicable code. The designated agent must have a contact number that will be available 24 hours per day on an emergency basis. The statement shall also include the name of the person responsible for maintaining and securing the property, if different from the designated agent.
- (3) An owner who is a natural person and who meets the requirements of this section as to availability of a contact number on a twenty-four-hour emergency basis may designate himself or herself as agent.
- (4) By designating an authorized agent under the provisions of this section, the owner consents to receive any and all notices of code violations concerning the registered vacant property and all process in any court proceeding or administrative enforcement proceeding brought to enforce code provisions concerning the registered building by service of the notice or process on the authorized agent. Any owner who has designated an authorized agent under the provisions of this section shall be deemed to consent to the continuation of the agent's designation for the purpose of this section until the owner notifies the Borough of a change of the authorized agent or until the owner files a new annual registration statement. The designation of an authorized agent in no way releases the owner from any requirement of this section.

508.4 Fee Schedule.

For each single-family and two-family residential property, the initial registration fee shall be seventy-five dollars (\$75.00). The fee for the first renewal registration of a single-family or two-family residential property shall be one-hundred-fifty dollars (\$150.00) dollars. The fee for the second, third, and fourth renewal registrations of a single-family or two-family residential property shall be three-hundred dollars (\$300.00). The fee for the fifth renewal registration and any subsequent renewal registration of a single-family or two-family residential property beyond the fifth renewal registration shall be six-hundred dollars (\$600.00).

For all properties other than single-family and two-family residential properties, the initial registration fee for each property shall be five-hundred dollars (\$500.00). The fee for the first renewal shall be one-thousand (\$1,000.00) dollars, and the fee for the second renewal shall be two-thousand dollars (\$2,000.00). The fee for any subsequent renewal beyond the second renewal shall be five-thousand dollars (\$5,000.00).

Vacant Property Registration Fee Schedule

Single-Family and Two-Family Residential Properties

Initial Registration	\$75.00
First Renewal	\$150.00
Second Renewal	\$300.00
Third Renewal	\$300.00
Fourth Renewal	\$300.00
Fifth Renewal	\$500.00
All Subsequent Renewals	\$500.00

All Other Properties

Initial Registration	\$500.00
First Renewal	\$1,000.00
Second Renewal	\$2,000.00
Subsequent Renewal	\$5,000.00

508.5 Requirements for Owners of Vacant and Abandoned Property.

The owner of any building that has become vacant property, and any person maintaining, operating or collecting rent for any such building that has become vacant, shall, immediately:

- (1) Post a sign affixed to the inside of the building indicating the name, address and telephone number of the owner, the owner's authorized agent for the purpose of service of process (if designated pursuant to Section 508.3 of this section), and the person responsible for the day-to-day supervision and management of the building, if such person is different from the owner holding title or authorized agent. The sign shall be of a size and placed in such a location so as to be legible from the nearest public street or sidewalk, whichever is nearer, but shall be no smaller than 15 inches by 17 inches; and
- (2) Enclose and secure the building against unauthorized entry as provided in the applicable provisions of the Code of the Borough and maintain the sign required in Subsection 8.5(1) above until the building is again legally occupied or demolished or until repair or rehabilitation of the building is complete; and
- (3) Make provision for the maintenance of the lawn and yard, including regular grass cutting as required by the applicable provisions of the Code of the Borough; and
- (4) Make provision for the cessation of the delivery of mail, newspapers and circulars to the property, including having the property listed on the exclusion list maintained by the Borough for the delivery of circulars and advertisements to the property; and
- (5) Make provision for the winterizing of the property by the cessation of water service to the property and the draining of water lines; other than buildings with a fire sprinkler system; and
- (6) Make provision for the cessation of electric or gas utility services to the property; other than buildings with a fire sprinkler system, and
- (7) Make provision for the regular maintenance of the exterior of the property.

508.6 Administration

The Borough may issue rules and regulations for the administration of the provisions of this Ordinance as it deems necessary.

508.7 Violations and Penalties

- (1) Any owner who is not in full compliance with this Ordinance or who otherwise violates any provision of this Ordinance or of the rules and regulations issued hereunder shall be in addition to the payment of the prescribed licensing fee subject to a fine of not less than \$200.00 and not more than \$1,000.00 for each offense. Every day that a violation continues shall constitute a separate and distinct offense. Fines assessed under this chapter shall be recoverable from the owner and shall be a lien on the property and all such legal fees associated with any reasonable cost recoverable from the owner as well.
- (2) For purposes of this section, failure to file a registration statement in time, failure to provide correct information on the registration statement, failure to comply with the provisions of Section 508.2 through and including Section 508.5 this Ordinance, or such other matters as may be established by the rules and regulations of the Borough shall be deemed to be violations of this Ordinance.
- (3) Nothing in this Ordinance is intended to nor shall be read to conflict or prevent the Borough from taking action against owners of building or structures found to be unfit for human habitation or are unsafe structures as provided in applicable provisions of the Borough Code, including but not limited to provisions of the State or Borough Building or Property Maintenance codes. Further, any action taken under any such code provision other than the demolition of a structure shall not relieve an owner from its obligations under this Ordinance.
- (4) This Ordinance shall take effect immediately upon final passage and publication and in accordance with the laws of the State of New Jersey.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

BOROUGH OF RED BANK
90 Monmouth Street
Red Bank, New Jersey 07701
(732) 530-2740

VACANT PROPERTY REGISTRATION FORM

Registration Date: _____

Vacant Property Address: _____

Block # _____

Lot # _____

Owner(s):	Full Name: _____ Company Name: _____ Street Address: _____ City: _____ State: _____ ZIP: _____ Phone: _____ Cell: _____ E-Mail Address: _____
Lienholder(s) or Others with Legal Interest in the Vacant Property:	Full Name: _____ Company Name: _____ Street Address: _____ City: _____ State: _____ ZIP: _____ Phone: _____ Cell: _____ E-Mail Address: _____
Name of Authorized Agent for Service, Maintenance Company, or Property Manager: <i>(Can be a Realtor, leasing agent, management company or other party with direct control or authority over the vacant property)</i>	Full Name: _____ Company Name: _____ Street Address: _____ City: _____ State: _____ ZIP: _____ Phone: _____ Cell: _____ E-Mail Address: _____

Date Property Became Vacant: _____

Acknowledgement of Responsibility: *The undersigned owner/agent hereby: (1) certifies that the information contained herein is complete and accurate; (2) assumes responsibility for securing the vacant property in conformity with the Borough's Code Section 508.5 and all other applicable codes; and (3) acknowledges the responsibility to provide the Borough with notice, in writing, within 30 days of any changes to the information contained in this registration form.*

Owner/Agent (Print): _____

Signature: _____

BOROUGH OF RED BANK
90 Monmouth Street
Red Bank, New Jersey 07701
(732) 530-2740

OWNER SELF-INSPECTION CHECKLIST

Vacant Property Address: _____

Block # _____ Lot # _____

Owner/Responsible Party hereby attests that the following steps have been or will be taken.

For any boxes left unchecked, you must provide a date by which the item(s) will be completed.

Property is actively listed for sale? Listing Date: _____ Listing Agent and Phone #: _____	<input type="checkbox"/>
Property sale pending? Closing Date: _____	<input type="checkbox"/>
Building is being renovated? Completion Date: _____	<input type="checkbox"/>
All required Permits have been issued? Permit Numbers: _____ If not, applications for all permits will be submitted by: _____	<input type="checkbox"/>
Code Compliance Inspection performed? Date of Inspection: _____ Compliance Date: _____	<input type="checkbox"/>
Seller to make repairs prior to closing? If not, buyer to assume responsibility for repairs? Buyer Name/Address: _____	<input type="checkbox"/>
Unsure as to which party will be responsible for repairs? Date by which Vacant Property will be occupied: _____	<input type="checkbox"/>

The building is secured against unauthorized entry by person or pests.	<input type="checkbox"/>
The interior and exterior of the property has been cleaned of all trash, debris, junk, garbage, and any solid waste and/or personal possessions.	<input type="checkbox"/>
All utility services to the property have been terminated by removal of meters and termination of electric power at the pole.	<input type="checkbox"/>
All steps have been taken to stop all mail, newspapers, and circulars from being delivered to the property.	<input type="checkbox"/>
The sewer has been capped to prevent the accumulation of methane gas in the property.	<input type="checkbox"/>
Water services have been terminated and the property has been winterized.	<input type="checkbox"/>
Owner/responsible party hereby affirms that the property will be maintained in compliance with all property maintenance regulations of the Borough, including, but not limited to: <i>Nuisances</i> <i>Exterior maintenance</i> <i>Overgrown Grass, Weeds, and Brush</i> <i>Animals</i> <i>Motor Vehicles</i> <i>Abandoned Pools</i> <i>Dead/Hazardous Trees</i> <i>Garbage and refuse</i> <i>Graffiti</i> <i>Fence Maintenance</i>	<input type="checkbox"/>

Owner/Agent (Print): _____ Signature: _____ Date: _____
Borough Review By (Print): _____ Signature: _____ Date: _____

ORDINANCE 2017-12

**ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY, CONFIRMING THE BOROUGH'S COMMITMENT
TO GUARANTEE REPAYMENT OF NEW JERSEY DEPARTMENT OF
CONSUMER AFFAIRS DOWNTOWN BUSINESS IMPROVEMENT ZONE
LOAN TO RED BANK RIVERCENTER IN THE EVENT THAT RED BANK
RIVERCENTER IS UNABLE TO MAKE THE REQUIRED PAYMENTS**

offered the following ordinance and moved its introduction:

WHEREAS, Red Bank RiverCenter submitted an application to the New Jersey Department of Community Affairs ("NJDCA") for a no-interest loan for streetscape improvements to White Street and the English Plaza parking lot; and

WHEREAS, the NJDCA has requested that the Borough of Red Bank guarantee the loan in the event that the Red Bank RiverCenter is unable to repay the loan; and

WHEREAS, it is the desire of the governing body to guarantee said loan.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey, as follows:

1. That the Governing Body does hereby authorize the Borough to guarantee the NJDCA Downtown Business Improvement Zone Loan Fund 2016 Application No. 2016-02155-0421 to Red Bank RiverCenter for streetscape improvements to White Street and the English Plaza parking lot if that RiverCenter is unable to make the required payments.
2. That, in the event of default by Red Bank RiverCenter upon the Downtown Business Improvement Zone Loan, the Governing Body of the Borough reserves the right to satisfy the Borough's guaranty through a pro rata and/or special property tax assessment upon properties within the Borough's Special Improvement District, in accordance with applicable and prevailing law.
3. That the Mayor is hereby authorized to execute and the Borough Clerk to attest to any documents required by the NJDCA to effectuate the intent of this Ordinance.
4. That a certified copy of this Ordinance, together with a copy of the agreement between the parties, shall be forwarded to the Chief Financial Officer, the Red Bank RiverCenter and the NJDCA.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

ORDINANCE 2017-13

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 490, PLANNING AND DEVELOPMENT REGULATIONS, RELATING TO PARKING CONTRIBUTIONS

offered the following ordinance and moved its introduction on first reading:

WHEREAS, on October 25, 2010 the Governing Body of the Borough of Red Bank adopted Ordinance 2010-36 to temporarily suspend the Parking Deficiency Schedules in the Borough's Planning and Development Regulations; and

WHEREAS, the Governing Body has extended the temporary suspension of the Parking Deficiency Schedules in the Borough's Planning and Development Regulations by Resolution every year since the adoption of Ordinance 2010-36; and

WHEREAS, the Governing Body finds that the regulations requiring contributions to the Parking Utility Capital Improvement Fund when a parking deficiency exists, while having promoted the development of much needed parking facilities within the Borough, have been impeding development of such residential and commercial space, as well as general business development within the Borough; and

WHEREAS, the Governing Body finds that the economic conditions that led to the adoption of Ordinance 2010-36 continue to exist and will continue to exist for the foreseeable future; and

WHEREAS, the Governing Body finds that permanently eliminating those required contributions will have a beneficial effect upon and stimulate business development within the Borough;

NOW THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Chapter 490 of the Revised General Ordinances of the Borough of Red Bank, Monmouth County is hereby amended as follows:

1. Borough Code § 490-98(P)(7) is hereby deleted in its entirety.
2. Borough Code § 490-142(B)(1) is hereby amended as follows:

Off-street parking, subject to the provisions of § 490-98 of this chapter, except that in applications for nonresidential changes of occupancy between retail, personal service, business or professional offices, where there is no new gross floor area proposed and the proposed change results in a deficiency of less than five parking spaces, and no other variances or design waivers are required, then no variance shall be required for the parking space deficiency, and the administrative officer may grant administrative approval, provided the applicant pays all applicable contributions to the Municipal Parking Utility Capital Improvement Fund in accordance with the applicable Parking Deficiency Schedule.

3. Borough Code § 490-143(B)(4) is hereby deleted in its entirety.
4. Borough Code § 490-144(B)(4) is hereby deleted in its entirety.
5. Borough Code § 490-145(B)(4) is hereby deleted in its entirety.
6. Borough Code § 490-146(B)(4) is hereby deleted in its entirety.
7. Borough Code § 490-147(B)(4) is hereby deleted in its entirety.
8. Borough Code § 490-148(B)(4) is hereby deleted in its entirety.
9. Borough Code § 490-149(B)(4) is hereby deleted in its entirety.
10. Borough Code § 490-150(B)(4) is hereby deleted in its entirety.
11. Borough Code § 490-151(B)(4) is hereby deleted in its entirety.
12. Borough Code § 490-154(D)(3) is hereby deleted in its entirety.

BE IT FURTHER ORDAINED that a copy of this Ordinance, upon introduction, shall be provided to all appropriate municipal agencies, including the Planning Board, for their review and comment pursuant to applicable New Jersey Statutes.

BE IT FURTHER ORDAINED that any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

BE IT FURTHER ORDAINED that, if any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon its passage and adoption according to law.

Seconded by and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-65

**A RESOLUTION CONFIRMING EFFECTIVE DATE FOR APPOINTMENT OF
FRANK J. LaROCCA, ESQ. AS MUNICIPAL COURT JUDGE**

offered the following resolution and moved its adoption:

WHEREAS, Frank J. LaRocca, Esq. was appointed as Municipal Court Judge by Red Bank Resolution No. 17-59 dated March 8, 2017; and

WHEREAS, said resolution listed an incorrect effective date as the position was deemed vacant on January 26, 2017; and

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Red Bank, Monmouth County, New Jersey that Frank J. LaRocca, Esq. be and is hereby appointed Municipal Court Judge for the Borough of Red Bank retroactive January 26, 2017 for an unexpired three year term ending December 31, 2019.

BE IT FURTHER RESOLVED that Frank J. LaRocca, Esq. shall hereby receive an annual salary of \$47,500.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to Frank J. LaRocca, Esq., the Municipal Court Administrator and the Personnel Office.

Seconded by Councilwoman Schwabenbauer and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-66

**A RESOLUTION AUTHORIZING TAX CREDITS TOTALING \$96.84
DUE TO INTEREST CHARGED IN ERROR**

offered the following resolution and moved its adoption:

WHEREAS, A property owner was incorrectly charged interest on their 2017 property taxes resulting in overbilling and is due a credit for said interest; and

WHEREAS, Ashlesha Deshpande, Tax Collector has verified proof of the overbilling and hereby recommends said interest totaling \$96.84 be credited.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following credit(s):

Block 28 Lot 10.02/17 Broad Street, owned by 17 Broad Street Red Bank LLC

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Collector.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-67

**A RESOLUTION AUTHORIZING TAX REFUND TOTALING \$2,316.42
DUE TO WRONGLY APPLIED PAYMENT**

offered the following resolution and moved its adoption:

WHEREAS, a mortgage company incorrectly submitted a payment with the name of the wrong property owner's account and has asked that the payment be refunded so it can be reissued in the name of the account of the correct property owner; and

WHEREAS, Ashlesha Deshpande, Tax Collector has verified proof of the incorrect payment and hereby recommends said payments totaling \$2,316.42 be refunded to Lereta, Inc.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following refunds to Lereta Inc.:

BL & Lot	Address	Property Owner	Tax Year	\$ Amount
B71 Lot 27.01	40 Leighton Avenue	McPherson, Randall/Corinne	2017	\$ 2,316.42
		TOTAL		\$ 2,316.42

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Collector.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 17-68**

**A RESOLUTION AUTHORIZING RED BANK POLICE DEPARTMENT
TO ESTABLISH MENTORING PROGRAM TO BE KNOWN AS “CLUB 109”**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank strives to provide a program that will provide positive male role models for the youth of our community; and

WHEREAS, in an effort to meet this goal, the Borough of Red Bank wishes to authorize the Red Bank Police Department to establishment a program to be known as Club 109 to focus on mentoring and providing positive male role models for the youth of our community.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Red Bank that we do hereby authorize the formation of a mentoring program to be known as Club 109.

BE IT FURTHER RESOLVED that said volunteers will understand and attest to the fact they are not covered for workers compensation but are covered for the other lines of coverage including general liability and crime insurance for municipally controlled accounts.

BE IT FURTHER RESOLVED the Clerk shall forward a certified copy of this resolution to the Monmouth Municipal Joint Insurance Fund and the Chief of Police.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

RESOLUTION NO. 17-69

A RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE POSTED BY GRANDVILLE TOWERS/TEDDY CONSTRUCTION CO., INC. FOR BLOCK 4, LOT 11.01 AND REQUIRING THE POSTING OF A MAINTENANCE GUARANTEE

offered the following resolution and moved its approval:

WHEREAS, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough"), required the posting of a performance guarantee by Grandville Towers/Teddy Construction Co., Inc. for the installation of certain site improvements with respect to the approvals given for Block 4, Lot 11.01; and

WHEREAS, the Borough has received a request from Grandville Towers/Teddy Construction Co., Inc. for the release of the performance guarantee; and

WHEREAS, the Borough's Zoning Board Engineer and Planning and Zoning Department have determined that all site improvements have been completed in substantial compliance with the applicant's approvals; and

WHEREAS, the Borough's Zoning Board Engineer and Planning and Zoning Department have recommended the release of the performance guarantee for the site improvements for Block 4, Lot 11.01 posted by Grandville Towers/Teddy Construction Co., Inc. through: (1) a bond issued by Western Surety Company, 101 S Reid Street, Sioux Falls, South Dakota 57103 in the amount of \$325,665.00, and (2) a \$36,185.00 cash deposit, together with interest, now totaling \$36,265.27, subject to the posting of a maintenance guarantee through a bond in the amount of \$45,230.75: and

WHEREAS, the Governing Body of the Borough has been advised by the Borough Planning and Zoning Department that a maintenance bond in the amount of \$45,230.75 has been issued by Western Surety Company, 101 S Reid Street, Sioux Falls, South Dakota 57103, under Bond No. 58696895 for Block 4, Lot 11.01; and

WHEREAS, the acceptance of this maintenance bond is permitted, and in accordance with the provisions of the New Jersey Municipal Land Use Law and the Borough's Planning and Development Regulations;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey as follows:

1. That the Governing Body does hereby authorize the release of the performance guarantee, consisting of:
 - (a) The performance bond in the amount of \$325,665.00 posted by Grandville Towers/Teddy Construction Co., Inc. for the site improvements for the above-listed property; and
 - (b) The cash deposit, now totaling \$36,265.27, posted by Grandville Towers/Teddy Construction Co., Inc. for the site improvements for the above-listed property.
2. That the Governing Body does hereby accept the maintenance bond in the amount of \$45,230.75 issued by Western Surety Company, 101 S Reid Street, Sioux Falls, South Dakota 57103, under Bond No. 58696895 for the above-listed property.

3. That a certified copy of this resolution be forwarded to the Chief Financial Officer, the Planning Board, and Grandville Towers/Teddy Construction Co., Inc.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-70

A RESOLUTION TO EXTEND THE TEMPORARY SUSPENSION OF THE PARKING DEFICIENCY SCHEDULES IN THE BOROUGH'S PLANNING AND DEVELOPMENT REGULATIONS DURING ECONOMIC EMERGENCY

offered the following resolution and moved its adoption:

WHEREAS, on October 25, 2010 the Governing Body of the Borough of Red Bank adopted Ordinance 2010-36 to temporarily suspend the Parking Deficiency Schedules in the Borough's Planning and Development Regulations; and

WHEREAS, the Mayor and Council believed that the regulations requiring contributions to the Parking Utility Capital Improvement Fund when a parking deficiency exists, while having promoted the development of much needed parking facilities within the Borough, may have been impeding development of such residential and commercial space, as well as general business development within the Borough; and;

WHEREAS, the Mayor and Council believe that the economic conditions that led to that belief continue to exist and a continuance of the temporary suspension of those contributions may continue to have a beneficial stimulative effect on business development within the Borough; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank that the provisions of Ordinance 2010-36 shall be extended to and automatically expire on May 1, 2017 unless specifically extended by a resolution of the Mayor and Council.

Seconded by _____ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$2,855,228.85

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$2,855,228.85.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: March 22, 2017

Bill List 3/8/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	2,216,867.59
		Revenue \$		
		Manual Checks(1)	\$	378,023.22
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal		
Water Operating	5	Computer Checks	\$	11,028.69
		Manual Checks(1)	\$	110,460.02
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks		
		Subtotal		
Parking Operating	9	Computer Checks	\$	5,350.48
		Manual Checks(1)	\$	7,750.29
		Manual Checks(2)		
		Subtotal		
Escrow	E20	Computer Checks		
		Manual Checks(1)		
		Billed with Project ID	\$	27,039.01
		Manual Checks(project)		
		Subtotal		
Grant Fund	2	Computer Checks	\$	950.48
		Manual Checks(1)	\$	6,838.87
		Manual Checks(2)		
		Subtotal		
Capital Fund	C4	Computer Checks	\$	27,762.46
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		

			Subtotal	
MCIA	M	Computer Checks	\$	649.95
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal		
Trust	T12	Computer Checks	\$	7,679.20
		Manual Checks(1)	\$	14,565.00
		Manual Checks(2)		
		Subtotal		
TTL	T13	Computer Checks	\$	14,148.70
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal		
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	218.67
		Manual Checks(2)		
		Subtotal		
Animal	15	Computer Checks	\$	60.00
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal		
Law Enforcement	16	Computer Checks	\$	517.75
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal		
Unemployment	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		

			Subtotal	
Coah	T18	Computer Checks Manual Checks(1) manual Checks(2)		
			Subtotal	
Online Liens	T19	Computer Checks Manual Checks(1) Manual Checks(2)		
			Subtotal	
Park & Rec Trust green acres	21	Computer Checks Manual Checks(1) Manual Checks(2)	\$	2,520.00
			Subtotal	
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$	2,125.89
			Subtotal	
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	20,110.76
			\$	561.82
			Subtotal	
Parking Capital Fund	P8	Computer Checks Manual Checks(1) Manual Checks(2)		
			Subtotal	
Total Computer Checks			\$	2,309,771.95
Total Revenue \$				
Total Manual Checks(1)			\$	518,417.89
Total Manual Checks(2)				
Total Manual Checks(3)				

Water Projects

Escrow Projects \$ 27,039.01

Total Manual Checks(1) \$ -

Total Manual Checks(2) \$ -

Total Manual Checks(3) \$ -

Total Computer Checks \$ -

PAYROLL ACCOUNTS #T-22 \$ 25.00

Minus Void Checks

Check Register Total \$ 2,855,253.85

PAYROLL ACCOUNTS #T-22 \$ (25.00)

Grand Total \$ 2,855,228.85

Range of Checking Accts: First to Last Range of Check Dates: 03/09/17 to 03/22/17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2139	03/22/17	T0004 T&M ASSOCIATES	11,149.34		9592
2140	03/22/17	U0068 USA GENERAL CONTRACTORS CORP	16,613.12		9592

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	27,762.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	27,762.46	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Ref Num
6730	03/09/17 A0223 AT&T (BOX 105068)	36.61	9567
6731	03/09/17 D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	3,920.52	9567
6732	03/09/17 N0021 NEW JERSEY NATURAL GAS CO	4,638.06	9567
6733	03/09/17 V0040 VERIZON WIRELESS (PA25505)	2,158.84	9567
6734	03/15/17 B0019 BOROUGH OF RED BANK,PAYROLL AC	352,062.95	9572
6735	03/16/17 A0223 AT&T (BOX 105068)	31.87	9579
6736	03/16/17 C0244 COMCAST LLC	291.76	9579
6737	03/16/17 J0045 JCP&L	14,882.61	9579
6738	03/22/17 91309 National Parts Supply INC	425.00	9588
6739	03/22/17 A0028 AMERICAN WEAR INDUST.UNIFORM	1,130.40	9588
6740	03/22/17 A0111 MADELINE ABBATEMARCO	314.70	9588
6741	03/22/17 A0262 MARY AHERN	629.40	9588
6742	03/22/17 B0044 BILL BERGEN	629.40	9588
6743	03/22/17 B0077 RICHARD BENNETT	314.70	9588
6744	03/22/17 B0085 JOAN BOUCHER	314.70	9588
6745	03/22/17 B0106 BUILDERS GENERAL	82.36	9588
6746	03/22/17 B0178 BYRNES O'HERN LLC	2,048.00	9588
6747	03/22/17 B0208 DAVID W BARR	314.70	9588
6748	03/22/17 B0230 CHARLES V BELL ASSOC INC	2,200.00	9588
6749	03/22/17 C0025 CENTRAL JERSEY CASH REGISTER	75.00	9588
6750	03/22/17 C0037 CITY CENTRE PLAZA LLC	253.00	9588
6751	03/22/17 C0120 FRANK CALANDRIELLO	629.40	9588
6752	03/22/17 C0121 GEORGE CLAYTON	314.70	9588
6753	03/22/17 C0168 JOHN CAIN JR	324.00	9588
6754	03/22/17 C0212 ROBERT CLAYTON	620.40	9588
6755	03/22/17 C0217 CDW GOVERNMENT INC	130.00	9588
6756	03/22/17 C0258 CHARLES CIABURRI	629.40	9588
6757	03/22/17 C0269 ROBERT J. COLMORGEN	639.00	9588
6758	03/22/17 C0270 LAURAJEAN M COLLIER	680.10	9588
6759	03/22/17 C0335 GLENN CARTER	735.00	9588
6760	03/22/17 C0347 ELLEN CLAYTON	369.00	9588
6761	03/22/17 D0109 ELEANOR DEPONTE	314.70	9588
6762	03/22/17 D0149 CAROL A DOOLING	314.70	9588
6763	03/22/17 D0151 CAROL A DOWLEN	314.70	9588
6764	03/22/17 D0181 DCRP-NJ DIV PENSION/BENEFITS	363.08	9588
6765	03/22/17 D0186 ANDREW DAVIS	308.70	9588
6766	03/22/17 D0324 DANIELS,PATRICIA	708.00	9588
6767	03/22/17 D0331 DELISA DEMOLITION INC	56,504.59	9588
6768	03/22/17 D0332 PETER DEFazio	365.40	9588
6769	03/22/17 E0012 ELECTRO MAINTENANCE INC	5,251.00	9588
6770	03/22/17 E0033 RAYMOND ENGLAND	629.40	9588

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
6771	03/22/17	E0034 JOHN ENGLAND	314.70	9588
6772	03/22/17	E0085 WILLIAM B EWALD	317.40	9588
6773	03/22/17	E0205 JANE EIGENRAUCH	511.50	9588
6774	03/22/17	F0026 MARIA FORGIONE	314.70	9588
6775	03/22/17	F0075 VALERIE FERBER	651.00	9588
6776	03/22/17	F0188 AMANDA FROST	280.00	9588
6777	03/22/17	G0057 LOUIS GALASSI	629.40	9588
6778	03/22/17	G0078 GAGLIANO & COMPANY	1,050.00	9588
6779	03/22/17	G0088 JESSE GARRISON	629.40	9588
6780	03/22/17	G0161 IVAN GRILLI	1,094.00	9588
6781	03/22/17	H0011 ARLENE HOLIDAY	314.70	9588
6782	03/22/17	H0041 GERTRUDE HOOKER	314.70	9588
6783	03/22/17	H0073 THOMAS HINTELMANN	629.40	9588
6784	03/22/17	H0118 TERYE HEYER	314.70	9588
6785	03/22/17	H0198 DEBORAH M HALL	365.40	9588
6786	03/22/17	J0012 JERSEY STATE CONTROLS INC	1,530.00	9588
6787	03/22/17	J0020 JERSEY ELEVATOR CO INC	419.98	9588
6788	03/22/17	J0043 DOLORES A JOHNSON	314.70	9588
6789	03/22/17	J0104 BOBBY JONES	629.40	9588
6790	03/22/17	K0035 ROBERT A. KUHN	629.40	9588
6791	03/22/17	K0069 ROBERT J KENNEDY	314.70	9588
6792	03/22/17	L0032 BRUCE E LOVERSIDGE	750.00	9588
6793	03/22/17	L0043 MICHAEL R LECKSTEIN ESQ	700.00	9588
6794	03/22/17	L0060 PAUL LANG	314.70	9588
6795	03/22/17	L0114 MILDRED LEWIS	314.70	9588
6796	03/22/17	L0125 ROBERT T. LANE	629.40	9588
6797	03/22/17	L0161 L.E.A.D INC	190.00	9588
6798	03/22/17	L0057 MARY LAMBERSON	314.70	9588
6799	03/22/17	M0017 MC GINNIS PRINTING	80.00	9588
6800	03/22/17	M0054 TREASURER, COUNTY OF MONMOUTH	1,548.22	9588
6801	03/22/17	M0074 SUSAN MYERS	314.70	9588
6802	03/22/17	M0109 MAUREEN MASSARI	314.70	9588
6803	03/22/17	M0169 JOSEPH MARASCIO	730.80	9588
6804	03/22/17	M0375 GEORGETTE MOTLEY	314.70	9588
6805	03/22/17	N0035 NJRPA	375.00	9588
6806	03/22/17	N0244 NATIONAL PARTS SUPPLY CO.INC	459.16	9588
6807	03/22/17	O0035 ARTHUR OSBORNE	629.40	9588
6808	03/22/17	P0037 POWERHOUSE SIGN WORKS	85.00	9588
6809	03/22/17	P0049 FLORENCE M PATTERSON	314.70	9588
6810	03/22/17	P0050 DONALD PATTERSON	605.40	9588
6811	03/22/17	R0011 FREDERICK A RICHART	629.40	9588
6812	03/22/17	R0012 RED BANK REGIONAL BOE	770,755.75	9588
6813	03/22/17	R0013 RED BANK BOARD OF EDUCATION	1,336,907.67	9588
6814	03/22/17	R0081 RED BANK SELF STORAGE	715.00	9588
6815	03/22/17	R0112 REGISTRAR'S ASSOC.OF NJ	100.00	9588
6816	03/22/17	S0003 PATRICIA SATTER	333.00	9588
6817	03/22/17	S0102 ROSE SESTITO	315.00	9588
6818	03/22/17	S0113 LYDIA STATHUM	314.70	9588
6819	03/22/17	S0114 RICHARD SIMS	314.70	9588
6820	03/22/17	S0248 ADELINE F SCHMIDT	511.50	9588
6821	03/22/17	S0313 ISAAC STAMPS	314.70	9588
6822	03/22/17	T0004 T&M ASSOCIATES	771.07	9588

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6823	03/22/17	T0063 GEORGIANNA TERRY	314.70		9588
6824	03/22/17	T0099 TCTA OF NJ	395.00		9588
6825	03/22/17	T0176 HELEN TWEED	324.00		9588
6826	03/22/17	V0044 ERNEST VANPELT	314.70		9588
6827	03/22/17	W00107 GARY A WATSON SR.	562.50		9588
6828	03/22/17	W0057 JAMES WALKER	629.40		9588
6829	03/22/17	W0075 W.B.MASON CO INC	1,045.19		9588
6830	03/22/17	W0077 ALBERT WORDEN	686.40		9588
6831	03/22/17	W0084 ROSE WESCOTT	314.70		9588
6832	03/22/17	W0089 JAMES WILLIAMS	365.40		9588
6833	03/22/17	W0092 SHARON S WEBER	324.00		9588
6834	03/22/17	X0003 XEROX CORPORATION	178.02		9588

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	2,594,890.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	2,594,890.81	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Reconciled/Void	Ref Num
3247	03/22/17	12118 ROBERT & MARIA DUCKWORTH	2,700.00		9591
3248	03/22/17	90148 FOOD CIRCUS SUPERMARKETS INC	525.00		9591
3249	03/22/17	C0321 CME ASSOCIATES	39.75		9591
3250	03/22/17	L0129 LINCOLN SQUARE @ RED BANK LLC	10,183.51		9591
3251	03/22/17	T0004 T&M ASSOCIATES	0.00	03/22/17 VOID	0
3252	03/22/17	T0004 T&M ASSOCIATES	12,590.75		9591
3253	03/22/17	W0121 WEP PROPERTIES LLC	1,000.00		9591

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	27,039.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	27,039.01	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB	Amount Paid	Reconciled/Void	Ref Num
1850	03/22/17 A0028 AMERICAN WEAR INDUST.UNIFORM	60.00		9597

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL	Amount Paid	Reconciled/Void	Ref Num
1178	03/09/17 C0211 COMCAST CABLE	167.62		9570
1179	03/15/17 B0019 BOROUGH OF RED BANK,PAYROLL AC	6,671.25		9577
1180	03/22/17 M0054 TREASURER, COUNTY OF MONMOUTH	908.48		9593
1181	03/22/17 W0006 WESTERN PEST SERVICE LLC	42.00		9593

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	7,789.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	7,789.35	0.00

LAW ENFORCMT-2R	LAW ENFORCEMENT-TWO RIVER BK	Amount Paid	Reconciled/Void	Ref Num
1255	03/22/17 A0319 PTL.KRISTIN ALTIMARI	517.75		9598

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	517.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	517.75	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
695	03/22/17	C0025 CENTRAL JERSEY CASH REGISTER	649.95		9594
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	649.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	649.95	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1031	03/22/17	E0012 ELECTRO MAINTENANCE INC	2,520.00		9599
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,520.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,520.00	0.00
PAYROLL PAYROLL ACCOUNT					
2032	03/09/17	M0378 ELIZABETH MCDERMOTT	25.00		9571
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	25.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	25.00	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1320	03/09/17	V0040 VERIZON WIRELESS (PA25505)	710.17		9569
1321	03/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,040.12		9574
1322	03/22/17	91309 National Parts Supply INC	99.03		9590
1323	03/22/17	A0028 AMERICAN WEAR INDUST.UNIFORM	254.40		9590
1324	03/22/17	C0321 CME ASSOCIATES	2,510.60		9590
1325	03/22/17	G0023 GardaWorld	206.45		9590
1326	03/22/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,485.00		9590
1327	03/22/17	R0081 RED BANK SELF STORAGE	795.00		9590
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	13,100.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	13,100.77	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1052	03/22/17	F0025 FOODTOWN RB	95.89		9600
1053	03/22/17	G0156 KEVIN GOMEZ	300.00		9600
1054	03/22/17	L0151 RYAN LEFEVER	300.00		9600
1055	03/22/17	M0376 CHRISTOPHER VALDETANO-MENDEZ	300.00		9600
1056	03/22/17	R0198 RED BANK CULINARY	780.00		9600
1057	03/22/17	R0205 DAN RACHMELOWITZ	350.00		9600

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
RECREATION-VNB RECREATION TRUST-VNB					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,125.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	2,125.89	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5054	03/15/17	B0019 BOROUGH OF RED BANK, PAYROLL AC	14,565.00		9575
5055	03/22/17	M0391 US BANK CUST BV002 (3106)	1,400.00		9585
5056	03/22/17	M0391 US BANK CUST BV002 (3106)	1,800.00		9586
5057	03/22/17	M0391 US BANK CUST BV002 (3106)	1,500.00		9587
5058	03/22/17	A0028 AMERICAN WEAR INDUST.UNIFORM	127.20		9595
5059	03/22/17	M0382 MOLZON LANDSCAPE NURSERY INC	282.00		9595
5060	03/22/17	M0391 US BANK CUST BV002 (3106)	1,800.00		9595
5061	03/22/17	T0107 BOROUGH OF TINTON FALLS	170.00		9595
5062	03/22/17	U0066 US BANK CUST FOR PC6 (3085)	600.00		9595
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	22,244.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	22,244.20	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3494	03/22/17	IN0066 US BANK CUST FOR PC6, (3085)	65.78		9581
3495	03/22/17	U0066 US BANK CUST FOR PC6 (3085)	2,425.28		9581
3496	03/22/17	IN0391 US BANK CUST BV002 (3106)	74.07		9582
3497	03/22/17	M0391 US BANK CUST BV002 (3106)	2,698.28		9582
3498	03/22/17	IN0391 US BANK CUST BV002 (3106)	88.59		9583
3499	03/22/17	M0391 US BANK CUST BV002 (3106)	2,842.63		9583
3500	03/22/17	IN0391 US BANK CUST BV002 (3106)	76.31		9584
3501	03/22/17	M0391 US BANK CUST BV002 (3106)	2,328.08		9584
3502	03/22/17	IN0066 US BANK CUST FOR PC6, (3085)	7.79		9596
3503	03/22/17	IN0391 US BANK CUST BV002 (3106)	134.29		9596
3504	03/22/17	M0391 US BANK CUST BV002 (3106)	2,945.92		9596
3505	03/22/17	U0066 US BANK CUST FOR PC6 (3085)	461.68		9596
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	14,148.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	14,148.70	0.00
TWO RIVERS RCA WITH MANALAPAN					
1810	03/15/17	B0019 BOROUGH OF RED BANK, PAYROLL AC	218.67		9576
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	218.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	218.67	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1846	03/15/17	B0019 BOROUGH OF RED BANK, PAYROLL AC	561.82		9578
1847	03/22/17	N0252 National Metering Serv, Inc.	11,817.58		9601
1848	03/22/17	T0004 T&M ASSOCIATES	8,293.18		9601

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL WATER/SEWER CAPITAL-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	20,672.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>20,672.58</u>	<u>0.00</u>
WATER OPERATING WATER OPERATING SSB					
9685	03/09/17	C0244 COMCAST LLC	125.88		9568
9686	03/09/17	N0021 NEW JERSEY NATURAL GAS CO	3,089.41		9568
9687	03/09/17	V0040 VERIZON WIRELESS (PA25505)	167.18		9568
9688	03/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,522.20		9573
9689	03/16/17	J0045 JCP&L	5,940.22		9580
9690	03/16/17	N0014 NJ AMERICAN WATER COMPANY	65,563.27		9580
9691	03/16/17	N0239 AMERICAN WATER	51.86		9580
9692	03/22/17	A0028 AMERICAN WEAR INDUST.UNIFORM	568.80		9589
9693	03/22/17	A0078 ATLANTIC PLUMBING SUPPLY	48.00		9589
9694	03/22/17	A0114 ALLIED OIL COMPANY	4,893.10		9589
9695	03/22/17	E0012 ELECTRO MAINTENANCE INC	1,910.00		9589
9696	03/22/17	E0078 EAGLE EQUIPMENT INC	544.33		9589
9697	03/22/17	R0179 E RUNYTON T/A AQUATIC SERV	2,880.00		9589
9698	03/22/17	S0029 SHREWSBURY OFFICE SUPPLY	184.46		9589
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	121,488.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>14</u>	<u>0</u>	<u>121,488.71</u>	<u>0.00</u>
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	175	1	2,855,253.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>175</u>	<u>1</u>	<u>2,855,253.85</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	6,932.81	0.00	0.00	6,932.81
	6-05	4,002.40	0.00	0.00	4,002.40
	6-09	<u>2,736.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,736.83</u>
Year Total:		13,672.04	0.00	0.00	13,672.04
	7-01	2,587,958.00	0.00	0.00	2,587,958.00
	7-05	117,486.31	0.00	0.00	117,486.31
	7-09	<u>10,363.94</u>	<u>0.00</u>	<u>0.00</u>	<u>10,363.94</u>
Year Total:		2,715,808.25	0.00	0.00	2,715,808.25
	C-04	27,762.46	0.00	0.00	27,762.46
	G-02	7,789.35	0.00	0.00	7,789.35
	M-13	649.95	0.00	0.00	649.95
	T-12	22,244.20	0.00	0.00	22,244.20
	T-13	14,148.70	0.00	0.00	14,148.70
	T-14	218.67	0.00	0.00	218.67
ANIMAL CONTROL TRUST FUND	T-15	60.00	0.00	0.00	60.00
	T-16	517.75	0.00	0.00	517.75
PARKS & REC TRUST-GREEN ACRES	T-21	2,520.00	0.00	0.00	2,520.00
PAYROLL FUND BUDGET	T-22	25.00	0.00	0.00	25.00
RECREATION TRUST	T-23	<u>2,125.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.89</u>
Year Total:		41,860.21	0.00	0.00	41,860.21
	W-06	20,672.58	0.00	0.00	20,672.58
Total of All Funds:		<u>2,828,214.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,828,214.84</u>

Project Description	Project No.	Project Total
Bond - WEP Properties, LLC	PB9269	1,000.00
Review Meridian Hospitals Corp	PR11655	807.00
Review - Rega 325 Broad St LLC	PR11726	502.75
Bond - Robert Duckworth	ZB5108	2,700.00
Bond-Lincoln Square @ RB LLC	ZB9055	10,183.51
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,759.24
INSPECTION-THE BOAT HOUSE	ZI7495	423.00
Review Centerline Consulting,	ZR11525	168.76
Review-Home&LandDevelopment(2)	ZR11952	39.75
Rev-Juanito's Laundromat	ZR12115	3,423.00
Rev-Two River Theatre Co.,Inc.	ZR12123	5,507.00
REVIEW-FOOD CIRCUS	ZR8936	525.00
Total of All Projects:		<u>27,039.01</u>