

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

Municipal Officials	
Pamela Borghi	3/8/2010
Municipal Clerk	Date of Orig. Appt. C-1258
	Cert. No.
Ashlesha Deshpande	T-1596
Tax Collector	Cert. No.
Eugenia Poulos	N-0622
Chief Financial Officer	Cert. No.
Chuck Fallon, CPA, RMA	506
Registered Municipal Accountant	Lic. No.
Greg Cannon, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

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

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

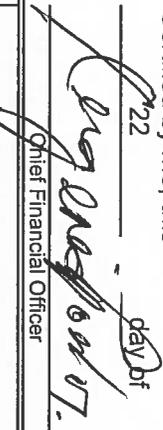
22 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 22 \_\_\_\_\_ day of \_\_\_\_\_ March, 2017

  
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  
1390 Route 36 Ste 102  
Address  
Hazlet, NJ 07730  
(732) 888-2070  
Phone Number  
DO NOT USE THESE SPACES

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

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: \_\_\_\_\_

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 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 \_\_\_\_\_

**RESOLUTION NO. 17-63  
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:

M - Schwabenbauer

S - Taylor

**RECORDED VOTE**

(Insert last name)

	Ayes	Nays	Abstained	Absent
Yngstrom	None	None	None	None
Zipprich	None	None	None	None
Horgan	None	None	None	None
Schwabenbauer	None	None	None	None
Taylor	None	None	None	None
Whelan	None	None	None	None

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**

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>GENERAL REVENUES</b>				
<b>1. Surplus Anticipated</b>	08-101	1,450,000.00	2,035,000.00	2,035,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,450,000.00	2,035,000.00	2,035,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	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	415,000.00	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	
Summary of Revenues					
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,450,000.00	2,035,000.00	2,035,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102				
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	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 Agreements	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	34,812.00	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	1,978,178.71	1,764,399.25	1,858,445.15	
<b>Total Miscellaneous Revenues</b>	13-099	7,464,440.71	7,520,972.29	7,565,796.63	
<b>4. Receipts from Delinquent Taxes</b>	15-499	875,000.00	670,000.00	644,451.35	
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,789,440.71	10,225,972.29	10,245,247.98	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,909,860.72	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	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,618,664.94	12,128,332.32	12,334,826.28	
<b>7. Total General Revenues</b>	13-299	22,408,105.65	22,354,304.61	22,580,074.26	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "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
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	60,500.00	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	245,000.00	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	77,050.00	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	5,141,600.00	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:							
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 <u>(A) Operations - within "CAPS" - (continued)</u>	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
<b>PUBLIC WORKS FUNCTIONS:</b>							
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 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
Municipal Court:	43-490						
Salaries and Wages	43-490-1	232,900.00	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
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	15,299,408.57	14,845,874.00	0.00	14,842,874.00	14,067,219.92	775,654.08
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	xxxxxxx	1,000.00	0.00	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	15,300,408.57	14,846,874.00	0.00	14,843,874.00	14,067,219.92	776,654.08
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11	8,546,456.17	8,062,433.00		8,040,433.00	7,914,265.85	126,167.15
<b>Other Expenses (Including Contingent)</b>	30001-99	6,753,952.40	6,784,441.00	0.00	6,803,441.00	6,152,954.07	650,486.93







**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	21,398.60	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
<b>Total Other Operations - Excluded from "CAPS"</b>	x	980,512.82	1,108,459.40	0.00	1,108,459.40	985,679.25	122,780.15



**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
<b>Interlocal Municipal Service Agreements</b>	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
<b>Total Interlocal Municipal Service Agreements</b>	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.)							
Additional Appropriations Offset by	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Revenues (N.J.S. 40A:4-45.3h)							
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	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.) Public and Private Programs Offset by Revenues	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
U.S. Older American Act Grant:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
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 <u>(A) Operations - Excluded from "CAPS" - (Cont.)</u> <u>Public and Private Programs Offset</u> <u>by Revenues (Continued)</u>	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
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
Distracted Driving Crackdown	41-904-1	5,500.00					







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
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
<b>Green Trust Loan Program:</b>	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
Principal on Tax Appeal Refunding Notes	45-925	0.00	0.00		0.00	0.00	X
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	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	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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXX
N.J.S. 18A:22-20							XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(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	XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,302,181.82	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	21,407,748.39	21,375,094.44	0.00	21,375,094.44	20,438,629.65	919,158.27
(M) Reserve for Uncollected Taxes	50-899	1,000,357.26	979,210.17		979,210.17	979,210.17	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	22,408,105.65	22,354,304.61	0.00	22,354,304.61	21,417,839.82	919,158.27

**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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	300005-00 xxxxxxx	17,105,566.57	16,498,827.00	0.00	16,498,827.00	15,711,103.98	787,723.02
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	xxxxxxx	980,512.82	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	236,750.00	316,141.04	0.00	316,141.04	316,141.04	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,250,931.82	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	1,000,357.26	979,210.17	xxxxxxx	979,210.17	979,210.17	xxxxxxx
Total General Appropriations	300000-00	22,408,105.65	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)	
1. Appropriations within "CAPS" -	X
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	X
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	17,105,567
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	X
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,302,182
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	
Building Aid Allowance	97.80%
Percent of Tax Collections	2015 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	2014 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	22,408,106
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,789,441
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)	11,909,861
(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*				

\*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

<p>Appropriation CAP Calculation: 2016 Budget Base Per DCA CAP Calc</p> <p>Less Exceptions:</p> <p>Add: 5% CAP 3.0% Increase by Ordinance</p> <p>Add: Increase in Assessed Values for New Construction and Improvements in 2016 \$14,759,500 times the 2016 Municipal Tax Rate of \$.0551</p> <p>Add: CAP Bank - 2015 CAP Bank - 2016</p> <p>Maximum 1977 CAP Appropriations</p> <p>Actual Appropriations within 1977 CAP</p>	<p>Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings</p> <p>Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings</p>
<p>\$ 22,339,807</p> <p>(5,840,980)</p> <p>16,498,827</p> <p>82,494 494,965</p> <p>17,076,286</p> <p>0 81,325</p> <p>17,157,611</p> <p>306,777 558,349</p> <p>\$ 18,022,736</p> <p>\$ 17,105,567</p>	<p>\$ 455,349</p> <p>0</p> <p>\$ 455,349</p> <p>\$ 39,507</p> <p>0</p> <p>\$ 39,507</p>

The 2016 appropriations for health insurance are net of estimated employees' contributions totalling \$523,300

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>Lewy CAP Calculation:</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,438,971	
Less: Prior Year Deferred Charges - Emergency	(537,088)	
Less: Prior Year Recycling Tax	(47,000)	
Less: Prior Year Deferred Charges to Future Taxation-Unfunded	0	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,854,883	
Plus: 2% CAP Increase	217,098	
Adjusted Tax Levy CAP Prior to Exclusions	11,071,981	
Net Exclusions (See Detail to Right)	427,164	
Adjusted Tax Levy	11,499,145	
2014 and 2015 Cap Bank Utilized in 2016	438,236	
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	\$ 11,909,862	
		<b>Detail of Exclusions:</b>
		Allowable Debt Service, Capital Lease, and Debt
		Debt Service Share Cost Increases
		Allowable Pension Obligations Increase
		Recycling tax appropriation
		Allowable Capital Improvements Increase
		Current year Deferred Charges - Emergencies
		Less Cancelled or Unexpended Exclusions
		Net Total Exclusions
		\$ 427,164

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 - (continued)

/ater 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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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
<b>Debt Service:</b>	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
<b>DEFERRED CHARGES:</b>	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
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
<b>STATUTORY EXPENDITURES:</b>	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
			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
<b>Total Water Utility Appropriations</b>	92109-00		0.00	0.00	0.00	0.00	0.00



**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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX						XXXXXXXXXX
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:	XXXXXXXXXX						XXXXXXXXXX
Payment of Bond Principal	55-520	1,062,828.00	1,059,581.00		1,059,581.00	1,059,580.13	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	276,922.00	355,000.00		379,835.54	379,835.54	XXXXXXXXXX
Interest on Notes	55-523	58,400.00	23,000.00		0.00	0.00	XXXXXXXXXX
Capital Lease Payment	55-524						
	55-525						XXXXXXXXXX

**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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations of Prior Year	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXX			XXXXXXXXXX
Contribution to:	XXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
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			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Surplus (General Budget)	55-545	481,600.00	827,478.00	XXXXXXXXXX	827,478.00	827,478.00	XXXXXXXXXX
<b>Total Water-Sewer Utility Appropriations</b>	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 - (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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	XXXXXX			XXXXXX	XXXXXX		XXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	55-530		0.00	XXXXXX	0.00	0.00	XXXXXX
				XXXXXX		0.00	XXXXXX
	55-531		0.00	XXXXXX	0.00	0.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
					0.00	0.00	0.00
<b>Judgments</b>	55-531				0.00	0.00	0.00
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXX	0.00	0.00	XXXXXX
<b>Surplus (General Budget)</b>	55-545	1,135,000.00	876,700.00	XXXXXX	876,700.00	876,700.00	XXXXXX
<b>Total Public Parking Utility Appropriations</b>	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**

	Anticipated		Realized in Cash in 2016
	2017	2016	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	Anticipated		Realized in Cash in 2016
	2017	2016	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET**

	UTILITY		Realized in Cash in 2016
	2017	2016	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit ( Utility Budget)			
<b>Total</b>	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total</b>	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 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.)

**APPENDIX TO BUDGET STATEMENT**

**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
Receivables with Offsetting Reserves:	1110200
Taxes Receivable	X
Tax Title Liens Receivable	1110300 880,814.53
Property Acquired by Tax Title Lien Liquidation	1110400 12,907.95
Other Receivables	1110500 0.00
Deferred Charges required to be in 2016 Budget	1110600 43,763.22
Deferred Charges Required to be in Budgets subsequent to 2016	1110700 152,000.00
Total Assets	1110800 232,800.00
	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

**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
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200 43,730,097.83	43,361,379.90
* (Percentage collected: 2016 97.90%, 2014 97)		
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
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
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

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

**COUNTYMUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____ (Date)
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)

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
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

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.

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

XXX 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.

CAPITAL IMPROVEMENT PROGRAM

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.

CAPITAL BUDGET (Current Year Action)

Local Unit 2017 Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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	7,000,000.00
Replacement Public Works Facilities	G-3	7,000,000.00							100,000.00
Granstands and Press box at Count Basie Fields	G-4	100,000.00							800,000.00
Turf Replacement at Count Basie Field	G-5	800,000.00							2,000,000.00
Development of Sunset Park	G-6	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	65,000.00
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	
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	
Booster Station Pump, Tank and Panel	W-3	250,000.00							250,000.00
Tower Hill Paint and Clarifier	W-4	75,000.00							75,000.00
Chlorination Upgrades	W-5	100,000.00							100,000.00
Replacement of all Cory Hydrants	W-6	200,000.00							200,000.00
2016/2017 Road Program: Gold Street Parking Lot & E Side	P-1	671,000.00						671,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>16,647,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,550.00</b>	<b>0.00</b>	<b>223,000.00</b>	<b>5,205,450.00</b>	<b>11,005,000.00</b>

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					
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					
Booster Station Pump, Tank and Panel	W-3	250,000.00	2018		250,000.00				
Tower Hill Paint and Clarifier	W-4	75,000.00	2018		75,000.00				
Chlorination Upgrades	W-5	100,000.00	2019			100,000.00			
Replacement of all Cory Hydrants	W-6	200,000.00	2019			200,000.00			
2016/2017 Road Program: Gold Street Parking Lot & E Side	P-1	671,000.00	2017	671,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>16,647,000.00</b>		<b>5,642,000.00</b>	<b>740,000.00</b>	<b>10,265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANT-S-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES				
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	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		223,000.00	375,500.00				
Replacement Public Works Facilities	7,000,000.00		7,000,000.00								
Grasslands 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	600,000.00							600,000.00			
Water Valve Exercising Program	100,000.00							100,000.00			
Booster Station Pump, Tank and Panel	250,000.00		250,000.00								
Tower Hill Paint and Clarifier	75,000.00		75,000.00								
Chlorination Upgrades	100,000.00		100,000.00								
Replacement of Cory Hydrants	200,000.00		200,000.00								
2016/2017 Road Program: Gold Street Parking Lot & E S	671,000.00							671,000.00			
TOTALS - ALL PROJECTS	16,647,000.00	0.00	11,005,000.00	213,550.00	0.00	223,000.00	3,834,450.00	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

Year Ending: Saturday, December 31, 2016

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

1.

N/A

2.

3.

4.

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

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

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Governing Body

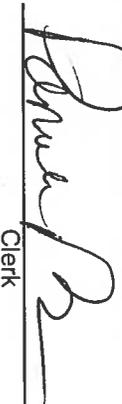


**SUMMARY OF APPROPRIATIONS**

6. GENERAL APPROPRIATIONS:		
Within "CAPS"	X	X
(a&b) Operations Including Contingent	X	X
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 15,300,408.57
(g) Cash Deficit	30004-00	\$ 1,805,158.00
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	X	X
(c) Capital Improvements	60023-00	\$ 1,250,931.82
(d) Municipal Debt Service	60002-00	\$ 225,000.00
(e) Deferred Charges - Municipal	60003-00	\$ 2,673,850.00
(f) Judgments	60024-00	\$ 152,400.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes	60008-00	\$ 0.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 1,000,357.26
Total Appropriations	60010-00	\$ 0.00
	30000-00	\$ 22,408,105.65

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2017

  
Clerk