

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 Date of Orig. Appt. C-1258
Municipal Clerk	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: _____

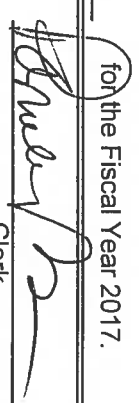
2017
MUNICIPAL BUDGET

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

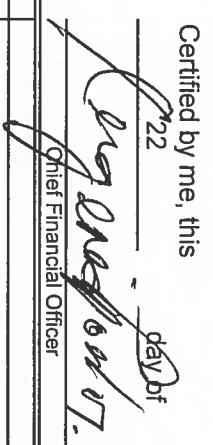
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of March, 2017


Registered Municipal Accountant
Hazlet, NJ 07730
Address
(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

(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

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	None			Absent
	Yngstrom	Zipprich	Horgan	
Schwabenbauer				
	Taylor			
	Whelan			

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)

		Anticipated		Realized in Cash in 2016
	FCOA	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)

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
GENERAL REVENUES				
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)

	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:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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 E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

[illegible]

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 of Get Pulled Over	10-893		0.00	0.00	
Click it or Ticket	10-894		6,200.00	6,200.00	
Pedestrial Safety Education & Enforcement Fund	10-895				
Distracted Driving Crackdown	10-896	5,500.00			
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	34,812.00	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	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		Anticipated			Realized in
	FCOA	2017	2016	Cash in 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 (Sheet 4, #2)	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 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	
Total Miscellaneous Revenues	13-099	7,464,440.71	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	9,789,440.71	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	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	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,618,664.94	12,128,332.32	12,334,826.28	
7. Total General Revenues	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:	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		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)	FCOA						
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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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)	FCOA						
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
Total Operations {Item 8(A)} within "CAPS"	32315-00	15,299,408.57	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	15,300,408.57	14,846,874.00	0.00	14,843,874.00	14,067,219.92	776,654.08
Detail:							
Salaries & Wages	30001-11	8,546,456.17	8,062,433.00		8,040,433.00	7,914,265.85	126,167.15
Other Expenses (Including Contingent)	30001-99	6,753,952.40	6,784,441.00	0.00	6,803,441.00	6,152,954.07	650,486.93

[illegible]

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	17,105,566.57	16,498,827.00	0.00	16,498,827.00	15,711,103.98	787,723.02

[illegible]

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
Total Other Operations - Excluded from "CAPS"	x	980,512.82	1,108,459.40	0.00	1,108,459.40	985,679.25	122,780.15

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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						
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

(A) Operations - Excluded from "CAPS" - (Cont.)

Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)

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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 (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (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
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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

8. GENERAL APPROPRIATIONS		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 (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxx	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
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	922,231.82	1,115,225.44	0.00	1,115,225.44	996,274.49	118,950.95

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Principal on Tax Appeal Refunding Notes	45-925	0.00	0.00		0.00	0.00	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
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency							
Emergency Authorizations	46-870		0.00	xxxxxxxxxx		0.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	152,400.00	489,900.00	xxxxxxxxxx	489,900.00	489,900.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge - Unfunded - Ordinances	46-872	0.00	0.00	xxxxxxxxxx			xxxxxxxxxx
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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 xxxxxxx	xxxxxxx xxxxxxx	xxxxxxx xxxxxxx	xxxxxxx xxxxxxx
(1) Type 1 District School Debt Service							
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 xxxxxxx xxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx xxxxxxx xxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxx			xxxxxxx
Capital Project for Land, Building or Equipment							xxxxxxx
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 xxxxxxx 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 xxxxxxx
(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	xxxxxxx
9. Total General Appropriations	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"	30005-00	17,105,566.57	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	980,512.82	1,108,459.40	0.00	1,108,459.40	985,679.25	122,780.15	
Uniform Constnuction 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	30000-00	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)	X
1. Appropriations within "CAPS" -	X
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,105,567
2. Appropriations excluded from "CAPS"	X
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,302,182
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
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 for Schools - State Aid	1,000,357
4. Total General Appropriations (Item 9, Sheet 29)	22,408,106
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (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

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:	
		Salaries and Wages:	\$ 455,349
		Within CAP	
		Outside CAP:	
		Interlocal Services Agreements - Inspection of Buildings	0
Add: .5% CAP	16,498,827		
	82,494		\$ 455,349
3.0% Increase by Ordinance	494,965		
	17,076,286		\$ 39,507
Add: Increase in Assessed Values for New Construction and Improvements in 2016 \$14,759,500 times the 2016 Municipal Tax Rate of \$.0551	0		\$ 0
	81,325		
	17,157,611		\$ 39,507
Add: CAP Bank - 2015			
	306,777		
CAP Bank - 2016	558,349		
Maximum 1977 CAP Appropriations	\$ 18,022,736		
Actual Appropriations within 1977 CAP	\$ 17,105,567		

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Lewy CAP Calculation:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,438,971	Detail of Exclusions:	
Less: Prior Year Deferred Charges - Emergency	(537,088)	Allowable Debt Service, Capital Lease, and Debt	
Less: Prior Year Recycling Tax	(47,000)	Debt Service Share Cost Increases	\$
Less: Prior Year Deferred Charges to Future Taxation-Unfunded	0	Allowable Pension Obligations Increase	115,673
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,854,883	Recycling tax appropriation	30,000
		Allowable Capital Improvements Increase	125,000
Plus: 2% CAP Increase	217,098	Current year Deferred Charges - Emergencies	173,798
Adjusted Tax Levy CAP Prior to Exclusions	11,071,981	Less Cancelled or Unexpended Exclusions	
Net Exclusions (See Detail to Right)	427,164		444,471
Adjusted Tax Levy	11,499,145		(17,307)
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	Net Total Exclusions	\$ 427,164
Actual 2017 Amount to Be Raised by Taxation	\$ 11,909,862		

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) /later 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)

/after 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
			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	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX 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
	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			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
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
					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
	2017	2016	Cash in 2016
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2016
	2017	2016	Paid or Charged
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
	2017	2016	Cash in 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
	2017	2016	Paid or Charged
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
	2017	2016	Paid or Charged
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-Riverside 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
	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

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

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

COUNTY/MUNICIPAL 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:	\$ _____
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)

☐ 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.

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 Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	2017 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	
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 Claffer	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	
TOTALS - ALL PROJECTS		16,647,000.00	0.00	0.00	213,550.00	0.00	223,000.00	5,205,450.00	11,005,000.00

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					
TOTALS - ALL PROJECTS		16,647,000.00		5,642,000.00	740,000.00	10,265,000.00	0.00	0.00	0.00

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANT-S-IN- AID AND OTHER FUNDS	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

Pursuant to N.J.A.C. 5:30-11

Borough of Red Bank

Saturday, December 31, 2016

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.

- ٣٠

- 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

RESOLUTION NO. 17-88
SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

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

(a) \$ 11,909,860.72 (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:9-2) to be raised by taxation; and
(c) \$ 0.00 (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
(e) \$ 708,804.22 (item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

M - Schwabenbauer
S - Horgan
RECORDED VOTE
(Insert last name)

Yngstrom
Zipprich
Ayes Horgan
Schwabenbauer

Taylor
Whelan
Nays

Abstained

None

SUMMARY OF REVENUES


1. GENERAL REVENUES									
Surplus Anticipated				08-100	\$	1,450,000.00			
Miscellaneous Revenues Anticipated				40004-10	\$	7,464,440.71			
Receipts from Delinquent Taxes				15-499	\$	875,000.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	11,909,860.72			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:									
Item 6, Sheet 42				07-195	\$	0.00			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$	0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						0.00			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:									
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$	0.00			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY									
Total Revenues				40000-00	\$	22,408,105.65			

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)		
Total Appropriations	50-899	\$ 1,000,357.26
	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