

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Pasquale Menna	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Pamela Borghi	3/8/2010
Municipal Clerk	Date of Orig. Appt.
	C-1258
	Cert. No.
Ashlesha Deshpande	
Tax Collector	Cert. No.
Eugenia Poulos	N-00622
Chief Financial Officer	Cert. No.
David A. Kaplan	433
Registered Municipal Accountant	Lic. No.
Daniel O'Hern, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Edward Zipprich	12/31/2014
Juanita Lewis	12/31/2014
Michael Dupont	12/31/2015
Arthur Murphy	12/31/2015
Kathleen Horgan	12/31/2016
Cindy Burnham	12/31/2016

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Please attach this to your 2014 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2014
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 2014.

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

_____ 26th _____ day of _____ March _____, 2014
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 _____ 26th _____ day of _____ March, 2014

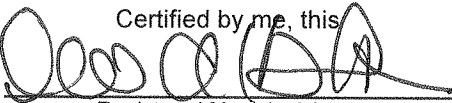
Clerk
90 Monmouth Street

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 _____


Registered Municipal Accountant

Long Branch, New Jersey 07728

Address

_____ 26th _____ day of _____ March, 2014

512 Marvin Drive

Address

(732) 241-1632

Phone Number

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

Certified by me, this _____
_____ 26th _____ day of _____ March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2014

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: _____, 2014

By: _____

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

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

Borough of Red Bank , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 1, 2014

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Red Bank, County of Monmouth, on March 26, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2014 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,338,849.70
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,646,593.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,646,593.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.60%</u> Percent of Tax Collections	1,002,969.39
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2013 - \$ _____	
for Schools - State Aid 2012 - \$ _____	20,988,412.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,410,141.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,909,483.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6c), Sheet 11)	668,788.03

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	21,206,212.10		7,061,656.00	1,531,450.00
Budget Appropriations Added by N.J.S. 40A:4-87	54,459.97			
Emergency Appropriations	362,000.00			
Total Appropriations	21,622,672.07		7,061,656.00	1,531,450.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,805,209.72		6,833,769.48	1,442,399.91
Reserved	816,030.70		202,886.52	88,040.12
Unexpended Balances Canceled	1,431.65		25,000.00	1,009.97
Total Expenditures and Unexpended Balances Canceled	21,622,672.07		7,061,656.00	1,531,450.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2013 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: 2013 Budget Base Per DCA CAP Calc	\$ 15,074,688.55	Summary of Appropriations Reflected in More Than One Official Line Item:	
		Uniform Construction Code:	
		Salaries and Wages:	
		Within CAP	\$ 330,035.00
		Outside CAP:	
		Interlocal Services Agreements - Inspection of Buildings	179,830.00
Add:	15,074,688.55		
.5% CAP	75,373.44		
3% Increase by Ordinance	452,240.66		
	15,602,302.65		
Add:		Other Expenses:	
Increase in Assessed Values for New Construction and Improvements in 2013 \$16,656,500 times the 2013 Municipal Tax Rate of \$.525	87,446.63	Within CAP	\$ 36,650.00
	15,689,749.27	Outside CAP:	
		Interlocal Services Agreements - Inspection of Buildings	15,170.00
			\$ 51,820.00
Add:			
CAP Bank - 2012	29,984.86		
CAP Bank - 2013	351,591.25		
Maximum 1977 CAP Appropriations	\$ 16,071,325.38	Streets and Roads:	
		Within CAP	\$ 40,444.70
		Outside CAP Snow Emergency	73,905.30
Actual Appropriations within 1977 CAP	\$ 15,338,849.70		\$ 228,700.00
		The 2014 appropriations for health insurance are net of estimated employees' contributions totalling \$250,000.00	

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Levy CAP Calculation:		Detail of Exclusions:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,691,654.00	Allowable capital improvements increase	\$ 14,264.00
Less: Prior Year Deferred Charges - Emergency	(150,000.00)	Allowable health insurance cost increase	3,998.00
Less: Prior Year Recycling Tax	(47,000.00)	Deferred charge to future taxation - unfunded	47,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,494,654.00	Recycling tax appropriation	14,720.00
Plus: 2% CAP Increase	229,893.08	Allowable LOSAP Increase	222,400.00
Adjusted Tax Levy CAP Prior to Exclusions	11,724,547.08	Current year Deferred Charges - Emergencies	302,383.00
Net Exclusions (See Detail to Right)	300,951.00	Less Cancelled or Unexpended Exclusions	(1,432.00)
Adjusted Tax Levy	12,025,497.08	Net Total Exclusions	\$ 300,951.00
Adjustment for Increase in New Ratables	87,447.00		
Maximum Allowable Amount to be Raised by Taxation	\$ 12,112,944.08		
Actual 2014 Amount to Be Raised by Taxation	\$ 11,909,483.39		

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.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Value of Compensated Absences</u>
Administrative and Executive	\$ 6,919.00
Clerk's Office	2,210.00
Building Department	220,650.00
Water/Sewer - Admin	34,978.00
DPW	373,836.00
Parks/Recreation	2,945.00
Finance	7,796.00
Parking	16,177.00
Senior Center	45,941.00
Court	13,542.00
Library	111,551.00
Police	1,539,929.00
Police - Civilians	12,510.00
Tax Collector	7,086.00
Planning and Zoning	18,717.00
Totals	hours \$ <u>2,414,787.00</u>

B. Legal basis for benefit:
(check one or more applicable items)

- ☒ A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- ☐ A provision in a local ordinance or enabling resolution.
- ☐ An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2013:	\$ 188,137.00
Funds appropriated in 2014:	0.00
Total:	\$ <u>188,137.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,000,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	90,000.00	90,000.00	90,814.00
Other	08-104	50,000.00	45,000.00	56,835.00
Fees and Permits	08-105	300,000.00	325,000.00	307,892.21
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	600,000.00	600,000.00	621,820.43
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	230,000.00	237,180.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	5,000.00	499.94
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	500,000.00	950,000.00	950,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	552,667.00	680,000.00	680,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,323,167.00	2,925,000.00	2,945,042.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A.52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,011,681.00	2,011,681.00	2,011,681.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	482,281.00	480,000.00	643,041.78
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-001	482,281.00	480,000.00	643,041.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Borough of Little Silver - Interlocal Services - Construction	11-195	195,000.00	195,000.00	386,722.15
Township of Shrewsbury - Municipal Court	11-196	9,000.00	9,000.00	9,192.00
Borough of Little Silver - Fire Services	11-197	18,000.00	18,000.00	23,360.96
Shared Services - Red Bank Board of Education	11-198	12,000.00	12,000.00	12,384.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	234,000.00	234,000.00	431,659.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	10-770	2,665.36	17,203.28	17,203.28
Body Armor Grant	10-890	4,952.44	8,955.07	8,955.07
NJ- COPS in SHOPS	10-891	300.00		
CSIP Grant	10-892	30,000.00		
Federal - Bullet Proof Vest Program	10-893		5,575.00	5,575.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	80,623.12	158,886.08	158,886.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	175,000.00	175,000.00	175,000.00
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	113,601.85
Payment in Lieu of Taxes - Riverview Hospital	08-120	172,591.00	195,000.00	172,591.15
Franchise Tax Cable TV	08-121	165,000.00	165,000.00	165,226.81
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	145,000.00	145,000.00	150,033.09
General Capital Fund Balance	08-127		250,000.00	250,000.00
Reserve for Sale of Municipal Assets	08-128		3,527.13	3,527.13
Reserve for Payment of Bonds	08-133	149,998.00		
Landlord Registration Fees	08-129	10,000.00	15,000.00	12,720.00
	08-130			
Federal Emergency Management Agency - Hurricane Sandy	08-130	90,800.00	90,800.00	90,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
RBC - Field Rent	08-134	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	08-135	160,000.00	160,000.00	168,923.43
Cancellation of 2012 Appropriation Reserves	08-137		135,000.00	135,000.00
Administrative Fee on Off-Duty Police Services	08-138	55,000.00	35,000.00	35,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	1,438,389.00	1,684,327.13	1,677,423.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Total Section A: Local Revenues	08-001	2,323,167.00	2,925,000.00	2,945,042.04
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	482,281.00	480,000.00	643,041.78
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	234,000.00	234,000.00	431,659.11
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	80,623.12	158,886.08	158,886.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,438,389.00	1,684,327.13	1,677,423.46
Total Miscellaneous Revenues	13-099	6,570,141.12	7,493,894.21	7,867,733.47
4. Receipts from Delinquent Taxes	15-499	840,000.00	904,000.00	861,867.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,410,141.12	8,897,894.21	9,229,600.92
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	11,909,483.39	11,691,653.86	11,734,270.67
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	668,788.03	671,124.00	671,124.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,578,271.42	12,362,777.86	12,405,394.67
7. Total General Revenues	13-299	20,988,412.54	21,260,672.07	21,634,995.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	93,385.00	117,500.00		113,500.00	103,178.60	10,321.40
Other Expenses	20-100-2	18,800.00	13,775.00		13,775.00	13,763.86	11.14
Municipal Clerk:							
Salaries and Wages	20-120-1	83,400.00	61,125.00		61,125.00	55,631.82	5,493.18
Other Expenses	20-120-2	32,500.00	32,500.00		32,500.00	25,238.53	7,261.47
Financial Administration:							
Salaries and Wages	20-130-1	102,885.00	87,500.00		87,500.00	78,713.50	8,786.50
Other Expenses	20-130-2	40,800.00	39,800.00		37,300.00	37,047.54	252.46
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	
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		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	68,277.00	80,692.00		80,692.00	73,128.88	7,563.12
Other Expenses	20-150-2	34,850.00	34,850.00		40,250.00	35,312.25	4,937.75
Utilization of Banked Sick Time	20-999-1			362,000.00	486,400.00	345,270.30	141,129.70
Revenue Administration:							
Salaries and Wages	20-150-1	38,825.00	57,250.00		54,750.00	51,217.04	3,532.96
Other Expenses	20-150-2	19,550.00	18,550.00		22,450.00	22,333.09	116.91
Legal Services and Costs:							
Other Expenses	20-155-2	190,000.00	165,000.00		177,200.00	173,601.01	3,598.99
Engineering Services:							
Other Expenses	20-165-2	104,000.00	105,000.00		105,000.00	78,790.38	26,209.62
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	9,995.00	5.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	78,414.00	66,250.00		66,250.00	63,519.00	2,731.00
Other Expenses - Regular	21-180-2	20,835.00	19,475.00		19,475.00	12,949.96	6,525.04
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	78,414.00	66,250.00		66,250.00	63,518.84	2,731.16
Other Expenses	21-185-2	30,835.00	25,975.00		25,975.00	20,236.43	5,738.57
INSURANCE:							
Liability Insurance	23-210	270,000.00	260,000.00		260,000.00	259,962.38	37.62
Worker Compensation Insurance	23-215	370,000.00	375,000.00		375,000.00	373,516.14	1,483.86
Employee Group Insurance	23-220	2,859,000.00	2,657,244.00		2,657,244.00	2,586,146.27	71,097.73
Unemployment Insurance	23-225	30,000.00	25,000.00		25,000.00	25,000.00	
Health Insurance Opt Out Payments	23-220	15,000.00	15,000.00		15,000.00	12,687.50	2,312.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	136,950.00	139,900.00		139,900.00	138,568.39	1,331.61
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	92,795.00	74,660.00		74,660.00	74,660.00	
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	8,689.33	1,310.67
Police Department:							
Salaries and Wages	25-240-1	4,657,435.00	4,822,190.00		4,727,590.00	4,593,643.88	133,946.12
Other Expenses	25-240-2	164,525.00	155,000.00		155,000.00	136,428.80	18,571.20
Volunteer Ambulance Companies:							
Other Expenses	25-260-2	48,750.00	21,350.00		21,350.00	21,244.01	105.99
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	5,500.00	10,500.00		10,500.00	9,915.40	584.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	3,000.00	
Other Expenses	25-270-2	10,750.00	10,750.00		14,750.00	8,050.70	6,699.30
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	239,630.00	259,441.00		230,441.00	213,268.58	17,172.42
Other Expenses	26-290-2	40,444.70	70,500.00		70,500.00	66,197.66	4,302.34
Sanitation:							
Salaries and Wages	26-305-1	518,785.00	525,373.00		595,373.00	582,827.88	12,545.12
Other Expenses	26-305-2	76,100.00	59,500.00		59,500.00	56,645.24	2,854.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Salaries and Wages	26-300-2	431,830.00	341,316.00		213,016.00	186,646.92	26,369.08
Other Expenses	26-300-1	248,500.00	190,000.00		218,500.00	217,469.50	1,030.50
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	380,000.00	390,000.00		390,000.00	381,453.91	8,546.09
CODE ENFORCEMENT:							
Salaries and Wages	26-309-1	94,425.00	92,850.00		92,850.00	91,792.95	1,057.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Visiting Nurses Association	27-339-2	25,000.00	25,000.00		25,000.00	24,729.76	270.24
Relocation Assistance	27-345-2	1,425.00	1,425.00		1,425.00	1,000.00	425.00
Monmouth County Regional Health Commission	27-340-2	165,545.00	158,745.00		158,745.00	158,745.00	
Animal Control Services							
Salary and Wages	27-360-1	42,912.00	42,080.00		42,080.00	41,793.09	286.91
Shade Tree							
Other Expenses	27-365-2	5,000.00	5,000.00		5,000.00	2,110.00	2,890.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	184,845.00	180,500.00		180,500.00	175,196.18	5,303.82
Other Expenses	28-370-2	86,500.00	86,500.00		86,500.00	84,922.47	1,577.53
Senior Center:							
Salaries and Wages	28-370-1	171,738.00	168,800.00		168,800.00	166,619.11	2,180.89
Other Expenses	28-370-2	7,525.00	18,525.00		18,525.00	15,973.56	2,551.44
Accumulated Leave	30-410-1	55,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	178,235.00	171,700.00		171,700.00	158,891.37	12,808.63
Other Expenses	43-490-2	34,395.00	29,360.00		29,360.00	23,416.86	5,943.14
Municipal Prosecutor:	43-495						
Other Expenses	43-495-2	25,200.00	25,200.00		25,200.00	25,200.00	
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	43-496-2	10,000.00	10,000.00		10,000.00	10,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	13,812,515.70	13,489,326.00	362,000.00	13,838,826.00	13,155,069.20	683,756.80
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	13,813,515.70	13,490,326.00	362,000.00	13,839,826.00	13,155,069.20	684,756.80
Detail:							
Salaries & Wages	30001-11	7,579,586.00	7,564,052.00	362,000.00	7,371,652.00	7,114,163.55	257,488.45
Other Expenses (Including Contingent)	30001-99	6,233,929.70	5,926,274.00		6,468,174.00	6,040,905.65	427,268.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year's Bills: Seaboard Welding	46-872		862.55	XXXXXXXXXXXXXXXXXX	862.55	840.50	22.05
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	274,083.00	311,000.00		311,000.00	310,024.00	976.00
Social Security System (O.A.S.I.)	36-472	350,000.00	355,000.00		355,000.00	330,325.75	24,674.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	892,251.00	910,000.00		910,000.00	909,033.00	967.00
Defined Contribution Retirement Program	36-477	9,000.00	7,500.00		7,500.00	7,480.23	19.77
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,525,334.00	1,584,362.55		1,584,362.55	1,557,703.48	26,659.07
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,338,849.70	15,074,688.55	362,000.00	15,424,188.55	14,712,772.68	711,415.87

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
LOSAP	36-478	85,100.00	69,000.00		69,000.00	69,000.00	
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	94,635.00	128,450.00		139,850.00	138,572.36	1,277.64
Other Expenses	43-496-2	10,000.00	5,000.00		5,000.00	3,816.66	1,183.34
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b)	26-290-2	73,905.30					
Recyling Tax PL 2007 c. 311	43-497-1	47,000.00	47,000.00		47,000.00	47,000.00	
Reserve for Tax Appeals	43-499-2	160,000.00	25,000.00		25,000.00	25,000.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	1,153,628.33	1,091,387.00		1,102,787.00	1,021,016.17	81,770.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Board of Education:							
Other Expenses	42-330-2	12,000.00	12,000.00		12,000.00		12,000.00
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	16,000.00	16,000.00		16,000.00	16,000.00	
Other Expenses	43-491-2	2,000.00	2,000.00		2,000.00		2,000.00
Inspection of Building - Uniform Construction Code:							
Salaries and Wages	42-195-1	179,830.00	179,830.00		179,830.00	179,830.00	
Other Expenses	42-195-2	15,170.00	15,170.00		15,170.00	15,166.00	4.00
Township of Shrewsbury:							
Municipal Court							
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	160.00	8,840.00
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	234,000.00	234,000.00		234,000.00	211,156.00	22,844.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809-1	17,312.00	17,312.00		17,312.00	17,312.00	
Other Expenses	41-809-2	12,000.00	16,000.00		16,000.00	16,000.00	
NJ Recycling Tonnage Grant	41-811-2		46,866.20		93,840.73	93,840.73	
State of NJ - Body Armor Grant	41-815-1		4,002.63		8,955.07	8,955.07	
CSIP Grant	41-817-2	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	13,393.32					
NJ - Body Armor Grant		4,952.44					
NJ - Cops in Shops	4-901-2	300.00					
New Jersey Clean Communities Grant		2,665.36	17,203.28		17,203.28	17,203.28	
Pedestrian Safety Grant							
Federal Bullet Proof Grant			3,042.00		5,575.00	5,575.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	80,623.12	104,426.11		158,886.08	158,886.08	
Total Operations - Excluded from "CAPS"	60023-00	1,468,251.45	1,429,813.11		1,495,673.08	1,391,058.25	104,614.83
Detail:							
Salaries & Wages	60023-11	381,682.30	350,592.00		361,992.00	351,874.36	10,117.64
Other Expenses	60023-99	1,086,569.15	1,079,221.11		1,133,681.08	1,039,183.89	94,497.19

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	55,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency							
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	313,200.00	240,800.00		240,800.00	240,800.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						xxxxxxxxxxxxxxxxxx
Deferred Charge - Unfunded - Ord. # 11-03	46-872	3,998.00					xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	317,198.00	240,800.00	xxxxxxxxxxxxxxxxxx	240,800.00	240,800.00	xxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		25,000.00		25,000.00	25,000.00	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,646,593.45	5,100,276.11		5,167,236.08	5,061,189.60	104,614.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,646,593.45	5,100,276.11		5,167,236.08	5,061,189.60	104,614.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	19,985,443.15	20,174,964.66	362,000.00	20,591,424.63	19,773,962.28	816,030.70
(M) Reserve for Uncollected Taxes	50-899	1,002,969.39	1,031,247.44		1,031,247.44	1,031,247.44	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	20,988,412.54	21,206,212.10	362,000.00	21,622,672.07	20,805,209.72	816,030.70

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,338,849.70	15,074,688.55	362,000.00	15,424,188.55	14,712,772.68	711,415.87
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	1,153,628.33	1,091,387.00		1,102,787.00	1,021,016.17	81,770.83
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	234,000.00	234,000.00		234,000.00	211,156.00	22,844.00
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	80,623.12	104,426.11		158,886.08	158,886.08	
Total Operations-Excluded from "CAPS"	60023-00	1,468,251.45	1,429,813.11		1,495,673.08	1,391,058.25	104,614.83
(C) Capital Improvements	60002-00	55,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	60003-00	2,806,144.00	3,254,663.00		3,255,763.00	3,254,331.35	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	317,198.00	240,800.00	XXXXXXXXXXXXXXXXXX	240,800.00	240,800.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480		25,000.00		25,000.00	25,000.00	
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,002,969.39	1,031,247.44	XXXXXXXXXXXXXXXXXX	1,031,247.44	1,031,247.44	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	20,988,412.54	21,206,212.10	362,000.00	21,622,672.07	20,805,209.72	816,030.70

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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			
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	115,313.00	361,656.00	361,656.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,313.00	361,656.00	361,656.00
Rents	08-503	6,550,000.00	6,550,000.00	6,679,987.83
Miscellaneous	08-505	110,000.00	110,000.00	137,550.07
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-122			
	08-123			
	08-128			
Water and Sewer Connection Fees	08-504	50,000.00	40,000.00	276,909.00
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,825,313.00	7,061,656.00	7,456,102.90

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	707,409.00	627,656.00		627,656.00	624,576.26	3,079.74
Other Expenses	55-502	1,943,751.00	1,828,000.00		1,828,000.00	1,725,032.25	102,967.75
Regional Sewer Authority Charges	55-503	1,545,024.00	1,571,000.00		1,571,000.00	1,540,119.00	30,881.00
Manasquan River Water Purchases	55-504	800,000.00	725,000.00		725,000.00	666,127.05	58,872.95
Accumulated Absences	55-505	25,000.00					
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	17,000.00					
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXX
Payment of Bond Principal	55-520	809,585.00	900,000.00		934,580.13	909,580.13	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	271,804.00	336,000.00		301,419.87	301,419.87	XXXXXXXXXXXX
Interest on Notes	55-523	24,740.00					XXXXXXXXXXXX
Capital Lease Payment	55-524						
	55-525						XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operations of Prior Year	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXXXX			XXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	101,000.00	72,000.00		72,000.00	72,000.00	
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	42,914.92	7,085.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	2,000.00		2,000.00	2,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	950,000.00	XXXXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	6,825,313.00	7,061,656.00		7,061,656.00	6,833,769.48	202,886.52

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	75,500.00	58,681.36	58,681.36
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,500.00	58,681.36	58,681.36
Parking Fees	08-503	1,130,000.00	1,130,000.00	1,190,106.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	323,000.00	323,000.00	336,216.72
Reserve for Payment of Bonds - Capital Fund	08-550		19,768.64	19,768.64
	08-999			
	08-528			
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	1,528,500.00	1,531,450.00	1,604,773.62

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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	346,983.00	250,750.00		250,750.00	240,902.55	9,847.45
Other Expenses	55-502	550,850.00	480,450.00		480,450.00	403,960.68	76,489.32
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
Payment of Bond Principal	55-520		60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522		2,250.00		2,250.00	1,240.03	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Capital Lease	55-524						XXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	50,000.00	36,000.00		36,000.00	36,000.00	
Social Security System (O.A.S.I.)	55-541	23,000.00	21,000.00		21,000.00	19,296.65	1,703.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	1,000.00		1,000.00	1,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	552,667.00	680,000.00	XXXXXXXXXXXX	680,000.00	680,000.00	XXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,528,500.00	1,531,450.00		1,531,450.00	1,442,399.91	88,040.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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 Trust Sales and Use Tax, Wayfinding Signage Donations, 100th Anniversary Donations, Environmental Conditions, Developer's Escrow, Yard Sale Count Basie Cultural Series Donations, OEM Donations, Snow Removal Trust Fund, Accumulated Absences.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
 (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	4,505,149.60
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,121.08
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	968,907.91
Tax Title Liens Receivable	1110400	74,476.56
Property Acquired by Tax Title Lien Liquidation	1110500	301,000.00
Other Receivables	1110600	140,442.87
Deferred Charges Required to be in 2014 Budget	1110700	313,200.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	712,000.00
Total Assets	1110900	7,020,298.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,149,687.92
Reserves for Receivables	2110200	1,406,637.97
Surplus	2110300	1,463,972.13
Total Liabilities, Reserves and Surplus		7,020,298.02

School Tax Levy Unpaid	2220100	10,862,932.39
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	389,651.53

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	837,279.26	840,777.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 97.81%, 2012 97.98%)	2310200	39,882,088.68	39,615,941.04
Delinquent Taxes	2310300	861,867.45	1,024,210.42
Other Revenues and Additions to Income	2310400	8,669,218.73	8,401,184.00
Total Funds	2310500	50,250,454.12	49,882,112.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,591,424.63	21,177,029.89
School Taxes (Including Local and Regional)	2310700	22,270,766.00	21,850,594.78
County Taxes (Including Added Tax Amounts)	2310800	5,725,055.45	5,891,821.16
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	49,115.91	67,267.71
Total Expenditures and Tax Requirements	2311100	49,148,481.99	49,498,833.54
Less: Expenditures to be Raised by Future Taxes	2311200	362,000.00	454,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,786,481.99	49,044,833.54
Surplus Balance - December 31st	2311400	1,463,972.13	837,279.26

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,463,972.13
Current Surplus Anticipated in 2014 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	463,972.13

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

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

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐

3 years. (Population under 10,000)

☒

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

☐

_____ years. (Exceeding minimum time period)

☐

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2014 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)
2014

Local Unit 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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Police Department Vehicles	G-1	460,000.00			23,000.00			437,000.00	
Police Department Equipment	G-2	163,000.00							163,000.00
Police Department Facility Construction	G-3	250,000.00							250,000.00
Library Renovations	G-4	225,000.00							225,000.00
Senior Center Equipment	G-5	129,000.00			6,000.00			114,000.00	9,000.00
Senior Center Tree Removal	G-6	9,000.00							9,000.00
Fire Department Engine Replacements	G-7	1,300,000.00							1,300,000.00
Municipal Court Office Renovations	G-8	8,200.00							8,200.00
Public Works Department Equipment	G-9	4,464,210.00							4,464,210.00
2014 Road Program	G-10	1,800,000.00			599,000.00	1,201,000.00			
Future Road and Other Capital Improvements	G-11	5,282,000.00	264,100.00			5,017,900.00			
Marine and Bellhaven Park Improvements	G-12	1,000,000.00	68,000.00				427,037.00	504,963.00	
Bulkhead Repair and/or Replacement	G-13	596,000.00			5,000.00		24,800.00		76,000.00
Parking Utility Equipment	P-1	76,000.00							76,000.00
Parking Lot Improvements	P-2	250,000.00							250,000.00
Water-Sewer System Improvements	WS-1	2,208,000.00						2,208,000.00	
Water Main Improvements	WS-2	1,280,000.00							1,280,000.00
TOTALS - ALL PROJECTS		19,500,410.00	332,100.00		633,000.00	6,218,900.00	451,837.00	3,263,963.00	8,110,410.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Police Department Vehicles	G-1	460,000.00	2019			115,000.00	115,000.00	115,000.00	115,000.00
Police Department Equipment	G-2	163,000.00	2019		18,000.00	56,000.00	28,000.00	13,000.00	48,000.00
Police Department Facility Construction	G-3	250,000.00	2016			250,000.00			
Library Renovations	G-4	225,000.00	2016		95,000.00	130,000.00			
Senior Center Equipment	G-5	129,000.00	2015	120,000.00	9,000.00				
Senior Center Tree Removal	G-6	9,000.00	2015		9,000.00				
Fire Department Engine Replacements	G-7	1,300,000.00	2019				650,000.00		650,000.00
Municipal Court Office Renovations	G-8	8,200.00	2015		8,200.00				
Public Works Department Equipment	G-9	4,464,210.00	2018		2,515,500.00	797,700.00	525,000.00	626,010.00	
2014 Road Program	G-10	1,800,000.00	2014	1,800,000.00					
Future Road and Other Capital Improvements	G-11	5,282,000.00	2019	1,120,000.00	550,000.00	390,000.00	2,447,000.00		775,000.00
Marine and Bellhaven Park Improvements	G-12	1,000,000.00	2015	500,000.00	500,000.00				
Bulkhead Repair and/or Replacement	G-13	596,000.00	2016		596,000.00				
Parking Utility Equipment	P-1	76,000.00	2018		69,000.00			7,000.00	
Parking Lot Improvements	P-2	250,000.00	2015		250,000.00				
Water-Sewer System Improvements	WS-1	2,208,000.00	2014	2,208,000.00					
Water Main Improvements	WS-2	1,280,000.00	2019				380,000.00	380,000.00	520,000.00
TOTALS - ALL PROJECTS		19,500,410.00		5,748,000.00	4,619,700.00	1,738,700.00	4,145,000.00	1,141,010.00	2,108,000.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Red Bank

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Police Department Vehicles	460,000.00			23,000.00			437,000.00			
Police Department Equipment	163,000.00			8,150.00			154,850.00			
Police Department Facility Construction	250,000.00			12,500.00			237,500.00			
Library Renovations	225,000.00			11,250.00			213,750.00			
Senior Center Equipment	129,000.00			6,450.00			122,550.00			
Senior Center Tree Removal	9,000.00			450.00			8,550.00			
Fire Department Engine Replacements	1,300,000.00			65,000.00			1,235,000.00			
Municipal Court Office Renovations	8,200.00			410.00			7,790.00			
Public Works Department Equipment	4,464,210.00			223,210.50			4,240,999.50			
2014 Road Program	1,800,000.00			90,000.00			1,710,000.00			
Future Road and Other Capital Improvements	5,282,000.00			264,100.00			5,017,900.00			
Marine and Bellhaven Park Improvements	1,000,000.00					495,037.00	504,963.00			
Bulkhead Repair and/or Replacement	596,000.00			5,000.00		24,800.00	566,200.00			
Parking Utility Equipment	76,000.00							76,000.00		
Parking Lot Improvements	250,000.00							250,000.00		
Water-Sewer System Improvements	2,208,000.00							2,208,000.00		
Water Main Improvements	1,280,000.00							1,280,000.00		
TOTALS - ALL PROJECTS	19,500,410.00			709,520.50		519,837.00	14,457,052.50	3,814,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ Mayor and Borough Council _____ of the
Borough of Red Bank _____, County of _____ Monmouth _____ 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) \$ 11,909,483.39 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (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) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 668,788.03 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 6,570,141.12
Receipts from Delinquent Taxes	15-499	\$ 840,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,909,483.39

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

Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			

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	\$	
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

		\$ 668,788.03
Total Revenues	40000-00	\$ 20,988,412.54

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 13,813,515.70
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,525,334.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,468,251.45
(c) Capital Improvements	60002-00	\$ 55,000.00
(d) Municipal Debt Service	60003-00	\$ 2,806,144.00
(e) Deferred Charges - Municipal	60024-00	\$ 317,198.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,002,969.39
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 20,988,412.54

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 14th day of May, 2014.
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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2014 _____
Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013
	2014	2013	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

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 2013:		(Acres)
Farmland Preserved in 2013:		(Acres)

APPROPRIATIONS	Appropriated		Expended 2013	
	for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body