

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: _____ Borough of Red Bank

COUNTY: _____ Monmouth

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

Municipal Officials	
Pamela Borghi	3/8/2010
Municipal Clerk	Date of Orig. Appt. C-1258
Ashlesha Deshpande	Cert. No.
Tax Collector	T-1596
Eugenia Poulos	Cert. No.
Chief Financial Officer	N-0622
David A. Kaplan	Cert. No.
Registered Municipal Accountant	433
Daniel O'Hern, Esq.	Lic. No.
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
Michael Dupont	12/31/2015
Arthur Murphy	12/31/2015
Kathleen Horgan	12/31/2016
Cindy Burnham	12/31/2016

Please attach this to your 2015 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: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the _____, Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 2015.

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

8TH _____ day of _____, 2015
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 _____ 8TH _____ day of _____ April, 2015

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 _____ 8TH _____ day of _____ April, 2015

Registered Municipal Accountant _____
Iselin, NJ 08830 _____
Address
(732) 283-9300
Phone Number

DO NOT USE THESE SPACES

Certified by me, this _____ 8TH _____ day of _____ April, 2015
Chief Financial Officer _____

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.

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: _____, 2015 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 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 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 30, 2015

The Governing Body of the _____
Borough of Red Bank _____ does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

	Nays	Abstained	Absent
Burnham			
Horgan			
Schwabenbauer			
Zippich			
DuPont			

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 April 8
_____, 2015.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ May 13 _____, 2015 at _____.

6:30 _____ at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability		B. Legal basis for benefit: (check one or more applicable items)
Department	Value of Compensated Absences	<div><input checked="" type="checkbox"/> A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.</div> <div><input type="checkbox"/> A provision in a local ordinance or enabling resolution.</div> <div><input type="checkbox"/> An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.</div>
Administrative and Executive	\$ 25,589.00	C. Funds reserved as of 2014: \$ 264,815.94 Funds appropriated in 2015: 80,000.00 Total: \$ 344,815.94
Clerk's Office	60,527.00	
Building Department	343,083.00	
Water/Sewer	242,277.00	
DPW	149,601.00	
Parks/Recreation	733.00	
Finance	14,570.00	
Parking	3,128.00	
Senior Center	70,164.00	
Court	10,627.00	
Library	29,293.00	
Police	1,622,657.00	
Police - Civilians	20,175.00	
Tax Collector	16,102.00	
Planning and Zoning	27,463.00	
Tax Assessor		
Totals	hours \$ 2,635,989.00	

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))			15,952,832
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))			4,548,944
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			4,548,944
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated			1,101,770
4. Total General Appropriations (Item 9, Sheet 29)			21,603,545
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			9,689,903
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			XXXXXXXXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			11,234,995
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Levy (Item 6c), Sheet 11)			678,648

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	20,988,412.54		6,825,313.00	1,528,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	47,315.32			
Emergency Appropriations	1,199,800.00			
Total Appropriations	22,235,527.86		6,825,313.00	1,528,500.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	21,119,401.70		6,478,789.10	1,314,375.51
Reserved	1,014,377.08		246,519.03	164,124.49
Unexpended Balances Canceled	101,749.08		100,004.87	50,000.00
Total Expenditures and Unexpended Balances Canceled	22,235,527.86		6,825,313.00	1,528,500.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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: 2014 Budget Base Per DCA CAP Calc	\$ 15,338,850	Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	\$ 360,720
Add: 1.5% CAP	15,338,850		179,041
2% Increase by Ordinance	230,083		
	306,777		
	15,875,710		
Add: Increase in Assessed Values for New Construction and Improvements in 2014 \$2,543,000 times the 2014 Municipal Tax Rate of \$.0543	13,808	Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	\$ 539,761
Add: CAP Bank - 2014	15,889,518		\$ 43,370
CAP Bank - 2013	452,240		
	280,235		15,170
Maximum 1977 CAP Appropriations	\$ 16,621,994		\$ 58,540
Actual Appropriations within 1977 CAP	\$ 15,952,832		

The 2015 appropriations for health insurance are net of estimated employees' contributions totalling \$410,000

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Levy CAP Calculation:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	11,909,483	
Less: Prior Year Deferred Charges - Emergency		(300,303)	
Less: Prior Year Recycling Tax		(47,000)	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		11,562,180	
Plus: 2% CAP Increase		231,244	
Adjusted Tax Levy CAP Prior to Exclusions		11,793,424	
Net Exclusions (See Detail to Right)		861,426	
Adjusted Tax Levy		12,654,850	
2014 Cap Bank Utilized in 2015			
Adjustment for Increase in New Ratables		13,808	
Maximum Allowable Amount to be Raised by Taxation	\$	12,668,658	
Actual 2015 Amount to Be Raised by Taxation	\$	11,234,995	
			Detail of Exclusions: Allowable capital improvements increase \$ 32,700 Allowable pension obligations increase 92,479 Deferred charge to future taxation - unfunded 24,800 Recycling tax appropriation 8,997 Allowable LOSAP Increase 704,200 Current Year Deferred Charges - Emergencies Less Cancelled or Unexpended Exclusions 863,175 (1,749) Net Total Exclusions \$ 861,426

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,360,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,360,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	89,000.00	90,000.00	89,814.00
Other	08-104	51,000.00	50,000.00	55,343.00
Fees and Permits	08-105	305,000.00	300,000.00	307,541.88
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	600,000.00	600,000.00	600,909.13
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	230,000.00	239,092.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	500.00	21,148.10
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	500,000.00	500,000.00	500,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	552,667.00	552,667.00	552,667.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,352,667.00	2,323,167.00	2,366,515.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2014
		2015	2014	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	FCOA			
	09-201			
Extraordinary Aid (N.J.S.A.52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,011,681.00	2,011,681.00	2,011,681.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
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)				
Uniform Construction Code Fees	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	08-160	430,000.00	482,281.00	517,921.50
Code Enforcement - Property Maintenance Fees	08-161	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2014
			2015	2014	
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		xxxxxxx 08-003	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES					
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):	FCOA	Anticipated		Realized in Cash in 2014	
	xxxxxxx	2015	2014	xxxxxxx	
	Clean Communities Program	10-770		21,605.16	21,605.16
	Body Armor Grant	10-890		8,826.49	8,826.49
	NJ- COPS in SHOPS	10-891		3,900.00	3,900.00
	CSIP Grant	10-892		30,000.00	30,000.00
	Drive Sober of Get Pulled Over	10-893		12,500.00	12,500.00
	Click it or Ticket	10-894		4,000.00	4,000.00
	Total Section F: Special Items of General Revenue Anticipated with Prior Written		xxxxxxx		xxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues		10, 12	29,312.00	127,938.44	127,938.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
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):	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
RBC - Field Rent	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	08-134	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	08-135	162,000.00	160,000.00	163,510.56
Administrative Fee on Off-Duty Police Services	08-138		55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES					
Summary of Revenues	FCOA	Anticipated		Realized in	
		2015	2014	Cash in 2014	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,360,000.00	1,000,000.00	1,000,000.00	
	08-102				
3. Miscellaneous Revenues:	xxxxxxx	xx			
Total Section A: Local Revenues	08-001	2,352,667.00	2,323,167.00	2,366,515.24	
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	480,000.00	482,281.00	517,921.50	
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	234,511.00	234,000.00	335,105.00	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,312.00	127,938.44	127,938.44	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,191,731.58	1,438,389.00	1,478,070.82	
Total Miscellaneous Revenues	13-099	7,299,902.58	6,617,456.44	6,837,232.00	
4. Receipts from Delinquent Taxes	15-499	1,030,000.00	840,000.00	891,330.69	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,689,902.58	8,457,456.44	8,728,562.69	
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	11,234,994.58	11,909,483.39	11,339,121.09	
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx	
c) Minimum Library Levy	07-192	678,648.17	668,788.03	668,788.03	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,913,642.75	12,578,271.42	12,007,909.12	
7. Total General Revenues	13-299	21,603,545.33	21,035,727.86	20,736,471.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	110,307.00	93,385.00		96,385.00	89,676.79	6,708.21
Other Expenses	20-100-2	17,875.00	18,800.00		21,800.00	18,510.64	3,289.36
Municipal Clerk:							
Salaries and Wages	20-120-1	104,200.00	83,400.00		76,400.00	74,045.85	2,354.15
Other Expenses	20-120-2	32,500.00	32,500.00		32,500.00	21,273.57	11,226.43
Financial Administration:							
Salaries and Wages	20-130-1	142,300.00	102,885.00		109,085.00	105,857.40	3,227.60
Other Expenses	20-130-2	54,500.00	40,800.00		31,330.00	30,713.58	616.42
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	28,755.00	1,245.00
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	70,158.00	68,277.00		68,277.00	66,159.60	2,117.40
Other Expenses	20-150-2	30,425.00	34,850.00		34,850.00	30,853.24	3,996.76
Other Expenses - Revaluation Services	20-150-2			500,000.00	500,000.00	400,000.00	
Utilization of Banked Sick Time	20-999-1	55,000.00	55,000.00		55,000.00	55,000.00	
Revenue Administration:							
Salaries and Wages	20-150-1	81,812.00	38,825.00		42,825.00	37,940.77	4,884.23
Other Expenses	20-150-2	19,550.00	19,550.00		16,550.00	15,929.27	620.73
Legal Services and Costs:							
Other Expenses	20-155-2	160,000.00	190,000.00		165,000.00	127,133.35	37,866.65
Engineering Services:							
Other Expenses	20-165-2	104,000.00	104,000.00		129,000.00	113,099.21	15,900.79
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	1,195.00	8,805.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	79,900.00	78,414.00		78,414.00	63,772.23	14,641.77
Other Expenses - Regular	21-180-2	17,665.00	20,835.00		20,835.00	11,468.04	9,366.96
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	79,900.00	78,414.00		78,414.00	63,771.87	14,642.13
Other Expenses	21-185-2	31,485.00	30,835.00		30,835.00	29,085.50	1,749.50
INSURANCE:							
Liability Insurance	23-210	242,000.00	270,000.00		270,000.00	269,175.48	824.52
Worker Compensation Insurance	23-215	348,000.00	370,000.00		370,000.00	370,000.00	
Employee Group Insurance	23-220	2,900,000.00	2,859,000.00		2,859,000.00	2,680,170.05	178,829.95
Unemployment Insurance	23-225	15,000.00	30,000.00		30,000.00	18,606.68	11,393.32
Health Insurance Opt Out Payments	23-220	25,000.00	15,000.00		25,000.00	17,875.00	7,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	136,950.00	136,950.00		136,950.00	126,083.26	10,866.74
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	94,975.00	92,795.00		92,795.00	81,619.69	11,175.31
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	9,764.25	235.75
Police Department:							
Salaries and Wages	25-240-1	4,863,000.00	4,657,435.00		4,647,435.00	4,600,680.94	46,754.06
Other Expenses	25-240-2	158,000.00	164,525.00		164,525.00	141,972.25	22,552.75
Volunteer Ambulance Companies:							
Other Expenses	25-260-2	48,750.00	48,750.00		48,750.00	48,722.74	27.26
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,210.00	5,000.00		5,000.00	4,893.13	106.87
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	3,322.63	2,177.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:							
Salaries and Wages	25-270-1	3,000.00	3,000.00		3,000.00	2,750.00	250.00
Other Expenses	25-270-2	10,750.00	10,750.00		12,250.00	10,295.60	1,954.40
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	228,170.00	239,630.00		239,630.00	208,020.63	31,609.37
Other Expenses	26-290-2	111,550.43	40,444.70		45,444.70	40,315.55	5,129.15
Sanitation:							
Salaries and Wages	26-305-1	547,250.00	518,785.00		518,785.00	486,074.40	32,710.60
Other Expenses	26-305-2	70,100.00	76,100.00		71,100.00	61,413.05	9,686.95

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Visiting Nurses Association	27-339-2	29,315.00	25,000.00		25,000.00	18,547.32	6,452.68
Relocation Assistance	27-345-2	1,425.00	1,425.00		1,425.00		1,425.00
Monmouth County Regional Health Commission	27-340-2	167,655.00	165,545.00		165,545.00	162,789.00	2,756.00
Animal Control Services							
Salary and Wages	27-360-1	42,400.00	42,912.00		42,912.00	42,066.96	845.04
Shade Tree							
Other Expenses	27-365-2	5,000.00	5,000.00		5,000.00	4,770.00	230.00

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	187,350.00	178,235.00		178,235.00	172,188.16	6,046.84
Other Expenses	43-490-2	34,595.00	34,395.00		34,395.00	21,736.61	12,658.39
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	14,279,916.76	13,812,515.70	500,000.00	14,310,745.70	13,445,602.44	766,143.26
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	14,280,916.76	13,813,515.70	500,000.00	14,311,745.70	13,445,602.44	766,143.26
Detail:							
Salaries & Wages	30001-11	7,979,506.33	7,579,586.00	362,000.00	7,582,586.00	7,323,875.13	258,710.87
Other Expenses (Including Contingent)	30001-99	6,301,410.43	6,233,929.70	138,000.00	6,729,159.70	6,121,727.31	507,432.39

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8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:								
Public Employees' Retirement System		36-471	331,585.00	274,083.00		274,083.00	273,083.00	1,000.00
Social Security System (O.A.S.I.)		36-472	382,000.00	350,000.00		350,000.00	315,794.46	34,205.54
Consolidated Police and Firemen's Pension Fund		36-474						
Police and Firemen's Retirement System of N.J.		36-475	950,830.00	892,251.00		892,521.00	892,521.00	
Defined Contribution Retirement Program		36-477	7,500.00	9,000.00		9,000.00	4,498.87	4,501.13
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		30004-00	1,671,915.00	1,525,334.00		1,525,604.00	1,485,897.33	39,706.67
(G) Cash Deficit of Preceding Year		46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	15,952,831.76	15,338,849.70	500,000.00	15,837,349.70	14,931,499.77	805,849.93

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	70,000.00	85,100.00		59,807.06	59,800.00	7.06
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	96,328.00	94,635.00		94,635.00	93,930.11	704.89
Other Expenses	43-496-2	5,000.00	10,000.00		10,000.00	-323.52	10,323.52
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b))	26-290-2	64,299.57	73,905.30		73,905.30	73,905.30	
Recycling Tax PL 2007 c. 311	43-497-1		47,000.00		47,000.00	46,607.15	392.85
Tax Appeal Refunds	43-499-2	25,000.00	160,000.00	675,000.00	835,000.00	801,680.30	33,319.70
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	953,585.74	1,153,628.33	675,000.00	1,803,335.39	1,646,855.12	156,480.27

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Municipal Service Agreements							
Board of Education - Snow Plowing:							
Other Expenses	42-330-2	12,000.00	12,000.00		12,000.00	4,736.50	7,263.50
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	16,000.00	16,000.00		16,000.00	9,794.63	6,205.37
Other Expenses	43-491-2	2,000.00	2,000.00		2,000.00	525.00	1,475.00
Inspection of Building - Uniform Construction Code:							
Salaries and Wages	42-195-1	179,041.00	179,830.00		179,830.00	161,115.52	18,714.48
Other Expenses	42-195-2	15,170.00	15,170.00		15,170.00	5,621.47	9,548.53
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	xxxxxxxxxxxx	233,211.00	234,000.00		234,000.00	181,953.12	52,046.88

CURRENT FUND - APPROPRIATIONS

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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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
		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	12,000.00		12,000.00	12,000.00		
U.S. Older American Act Grant - Local Match								
Salaries and Wages	41-809-1	175,338.00						
Other Expenses	41-809-2	11,075.00						
Click it or Ticket			4,000.00		4,000.00	4,000.00		
State of NJ - Body Armor Grant	41-815-1		8,826.49		8,826.49	8,826.49		
CSIP Grant	41-817-2		30,000.00		30,000.00	30,000.00		

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

Appropriated						Expended 2014	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for	for	for 2014 By	Total for 2014	Paid or	Reserved
		2015	2014	Emergency Appropriation	As Modified By All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency		24,800.00					
Emergency Authorizations	46-870			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	639,900.00	313,200.00		313,200.00	313,200.00	XXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXXXXXXX
Deferred Charge - Unfunded - Ordinances	46-872		3,998.00		3,998.00	3,998.00	XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	664,700.00	317,198.00	XXXXXXXXXXXXXXX	317,198.00	317,198.00	XXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,548,943.74	4,693,908.77	699,800.00	5,395,208.77	5,184,932.54	208,527.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment							xxxxxxxxxxxxxxxxxxxx
N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,548,943.74	4,693,908.77	699,800.00	5,395,208.77	5,184,932.54	208,527.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,501,775.50	20,032,758.47	1,199,800.00	21,232,558.47	20,116,432.31	1,014,377.08
(M) Reserve for Uncollected Taxes	50-899	1,101,769.83	1,002,969.39		1,002,969.39	1,002,969.39	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	21,603,545.33	21,035,727.86	1,199,800.00	22,235,527.86	21,119,401.70	1,014,377.08

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2014	
Summary of Appropriations		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	15,952,831.76	15,338,849.70	500,000.00	15,837,349.70	14,931,499.77	805,849.93		
		xxxxxxxxxxxx								
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		
Other Operations		xxxxxxxxxxxx	953,585.74	1,153,628.33	675,000.00	1,803,335.39	1,646,855.12	156,480.27		
Uniform Construction Code		xxxxxxxxxxxx								
Interlocal Municipal Services Agreements		xxxxxxxxxxxx	233,211.00	234,000.00		234,000.00	181,953.12	52,046.88		
Additional Appropriations Offset by Rev.		xxxxxxxxxxxx								
Public & Private Programs Offset by Rev.		xxxxxxxxxxxx	215,725.00	127,938.44		127,938.44	127,938.44			
Total Operations-Excluded from "CAPS"		60023-00	1,402,521.74	1,515,566.77	675,000.00	2,165,273.83	1,956,746.68	208,527.15		
(C) Capital Improvements		60002-00	112,500.00	55,000.00	24,800.00	79,800.00	79,800.00			
(D) Municipal Debt Service		60003-00	2,344,222.00	2,806,144.00		2,807,936.94	2,806,187.86	xxxxxxxxxxxxxxxxxx		
(E) Deferred Charges - Excluded from "CAPS"		xxxxxxxxxxxx	664,700.00	317,198.00	xxxxxxxxxxxxxxxxxx	317,198.00	317,198.00	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	1,101,769.83	1,002,969.39	xxxxxxxxxxxxxxxxxx	1,002,969.39	1,002,969.39	xxxxxxxxxxxxxxxxxx		
Total General Appropriations		30000-00	21,603,545.33	21,035,727.86	1,199,800.00	22,235,527.86	21,119,401.70	1,014,377.08		

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00							

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	25,739.00	115,313.00	115,313.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,739.00	115,313.00	115,313.00
Rents	08-503	6,400,000.00	6,550,000.00	6,479,869.85
Miscellaneous	08-505	95,000.00	110,000.00	98,148.36
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	256,069.00	50,000.00	2,968.00
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,776,808.00	6,825,313.00	6,696,299.21

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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	759,067.00	707,409.00		707,409.00	704,161.76	3,247.24
Other Expenses	55-502	1,979,750.00	1,943,751.00		1,943,751.00	1,882,199.22	61,551.78
Regional Sewer Authority Charges	55-503	1,447,600.00	1,545,024.00		1,545,024.00	1,545,024.00	
Manasquan River Water Purchases	55-504	700,000.00	800,000.00		800,000.00	565,193.13	134,806.87
Accumulated Absences	55-505	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	30,000.00	17,000.00		17,000.00		17,000.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	874,571.00	809,585.00		809,585.00	809,580.13	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	244,420.00	271,804.00		271,804.00	271,804.00	XXXXXXXXXXXX
Interest on Notes	55-523	43,575.00	24,740.00		24,740.00	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations of Prior Year	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXX			XXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	107,825.00	101,000.00		101,000.00	101,000.00	
Social Security System (O.A.S.I.)	55-541	60,000.00	55,000.00		55,000.00	50,086.86	4,913.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	25,000.00		25,000.00		25,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	6,776,808.00	6,825,313.00		6,825,313.00	6,478,789.10	246,519.03

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY				
	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501	38,856.56	75,500.00	75,500.00
	08-502			
Total Operating Surplus Anticipated	08-500	38,856.56	75,500.00	75,500.00
Parking Fees	08-503	1,072,800.00	1,130,000.00	1,074,773.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	349,665.44	323,000.00	349,665.48
Reserve for Payment of Bonds - Capital Fund	08-550			
	08-999			
	08-528			
	08-549			
Deficit (General Budget)				
Total Public Parking Utility Revenues	91 07-00	1,461,322.00	1,528,500.00	1,499,939.04

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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	310,500.00	346,983.00		346,983.00	279,698.05	17,284.95
Other Expenses	55-502	548,000.00	550,850.00		550,850.00	410,780.53	140,069.47
Capital Improvements:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXX	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
Capital Lease	55-524						XXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	24,155.00	50,000.00		50,000.00	50,000.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	23,000.00		23,000.00	21,229.93	1,770.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	552,667.00	552,667.00	XXXXXXXXXX	552,667.00	552,667.00	XXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,461,322.00	1,528,500.00		1,528,500.00	1,314,375.51	164,124.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2014
	2015	2014	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2015 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	5,479,380.84	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	4,591.05	
	1110200		
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX		
Taxes Receivable	1110300	1,035,015.82	
Tax Title Liens Receivable	1110400	3,748.08	
Property Acquired by Tax Title Lien Liquidation	1110500	303,100.00	
Other Receivables	1110600	55,515.87	
Deferred Charges Required to be in 2015 Budget	1110700	462,200.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,077,200.00	
Total Assets	1110900	8,420,751.66	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,380,107.85	
Reserves for Receivables	2110200	1,397,379.77	
Surplus	2110300	1,643,264.04	
Total Liabilities, Reserves and Surplus		8,420,751.66	

School Tax Levy Unpaid	2220100	11,580,919.97	
Less: School Tax Deferred	2220200	10,473,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	1,107,639.11	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,458,462.76	837,279.36
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 97.81%, 2014 97.52%)	2310200	40,879,889.46	39,882,088.68
Delinquent Taxes	2310300	891,330.69	861,867.45
Other Revenues and Additions to Income	2310400	8,333,852.33	8,681,049.73
Total Funds	2310500	51,563,535.24	50,262,285.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,232,558.47	20,599,902.34
School Taxes (Including Local and Regional)	2310700	23,647,070.26	22,270,766.00
County Taxes (Including Added Tax Amounts)	2310800	5,715,759.47	5,725,055.45
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	12,563.00	57,978.67
Total Expenditures and Tax Requirements	2311100	51,120,071.20	49,165,822.46
Less: Expenditures to be Raised by Future Taxes	2311200	1,199,800.00	362,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	49,920,271.20	48,803,822.46
Surplus Balance - December 31st	2311400	1,643,264.04	1,458,462.76

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget			
Surplus Balance December 31, 2014	2311500	1,643,264.04	
Current Surplus Anticipated in 2015 Budget	2311600	1,360,000.00	
Surplus Balance Remaining	2311700	283,264.04	

(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 2014
	2015	2014	
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 2014:		(Acres)
Farmland Preserved in 2014:		(Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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.

The 2015 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.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Program 2015 - General Capital	G-1	1,610,000.00			80,500.00			1,529,500.00	
90 Monmouth Street - Roof/Heater/Security	G-2	400,000.00			20,000.00			380,000.00	
Street Sweeper Replacement	G-3	270,000.00							270,000.00
Solid Waste Vehicle Replacement	G-4	510,000.00							510,000.00
Dump Truck/Sander/Plow Replacement	G-5	300,000.00							300,000.00
Replacement of Pumper Engine of 1989	G-6	950,000.00							950,000.00
Bulhead Prospect & Library	G-7	200,000.00			10,000.00			190,000.00	
Marine Park/Tower Hill Radio Tower and Riverside Gardens	G-8	400,000.00			20,000.00			380,000.00	
Water Sewer Improvements Road Program 2015	W-1	877,000.00						877,000.00	
Boadman Place Lift Station	W-2	65,000.00							65,000.00
Hudson Ave and E Bergen Place Lift Stations	W-3	60,000.00							60,000.00
Anderson Brothers Lift Station	W-4	50,000.00							50,000.00
Clarifier - Paint exterior of Tank	W-5	46,000.00							46,000.00
Replacement of Borough Meters	W-6	2,200,000.00						2,200,000.00	
Tower Hill Water Plant and Bodman Pump Station	W-7	130,000.00						130,000.00	
Parking Lot Improvements - 2015 Road Program	P-1	300,000.00						300,000.00	
TOTALS - ALL PROJECTS		8,368,000.00			130,500.00			5,986,500.00	2,251,000.00

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Program 2015 - General Capital	G-1	1,610,000.00	2015	1,610,000.00					
90 Monmouth Street - Roof/Heater/Security	G-2	400,000.00	2015	400,000.00					
Street Sweeper Replacement	G-3	270,000.00	2016		270,000.00				
Solid Waste Vehicle Replacement	G-4	510,000.00	2017			510,000.00			
Dump Truck/Sander/Plow Replacement	G-5	300,000.00	2016		300,000.00				
Replacement of Pumper Engine of 1989	G-6	950,000.00	2016		950,000.00				
Bulhead Prospect & Library	G-7	200,000.00	2015	200,000.00					
Marine Park/Tower Hill Radio Tower and Riverside Gardens	G-8	400,000.00	2015	400,000.00					
Water Sewer Improvements Road Program 2015	W-1	877,000.00	2015	877,000.00					
Bodman Place Lift Station	W-2	65,000.00	2016		65,000.00				
Hudson Ave and E Bergen Place Lift Stations	W-3	60,000.00	2016		60,000.00				
Anderson Brothers Lift Station	W-4	50,000.00	2016		50,000.00				
Water Sewer Improvements Road Program 2015	W-5	46,000.00	2017			46,000.00			
Clarifier - Paint exterior of Tank	W-6	2,200,000.00	2015	2,200,000.00					
Replacement of Borough Meters	W-7	130,000.00	2015	130,000.00					
Tower Hill Water Plant and Bodman Pump Station	P-1	300,000.00	2015	300,000.00					
TOTALS - ALL PROJECTS		8,368,000.00		6,117,000.00	1,695,000.00	556,000.00			

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Program 2015 - General Capital	1,610,000.00			80,500.00			1,529,500.00			
90 Monmouth Street - Roof/Heater/Security	400,000.00			20,000.00			380,000.00			
Street Sweeper Replacement	270,000.00		270,000.00							
Solid Waste Vehicle Replacement	510,000.00		510,000.00							
Dump Truck/Sander/Plow Replacement	300,000.00		300,000.00							
Replacement of Pumper Engine of 1989	950,000.00		950,000.00							
Bulhead Prospect & Library	200,000.00			10,000.00			190,000.00			
Marine Park/Tower Hill Radio Tower and Riverside Gardens	400,000.00			20,000.00			380,000.00			
Water Sewer Improvements Road Program 2015	877,000.00							877,000.00		
Bodman Place Lift Station	65,000.00		65,000.00							
Hudson Ave and E Bergen Place Lift Stations	60,000.00		60,000.00							
Anderson Brothers Lift Station	50,000.00		50,000.00							
Clarifier - Paint exterior of Tank	46,000.00		46,000.00							
Clarifier - Paint exterior of Tank										
Replacement of Borough Meters	2,200,000.00							2,200,000.00		
Tower Hill Water Plant and Bodman Pump Station										
Parking Lot Improvements - 2015 Road Program	300,000.00							300,000.00		
TOTALS - ALL PROJECTS	8,238,000.00		2,251,000.00	130,500.00			2,479,500.00	3,377,000.00		

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

Borough of Red Bank

Year Ending:

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

1.

N/A

2.

بِ

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

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the
Borough of Red Bank, County of Monmouth Mayor and Borough Council of the
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:
(a) \$ 11,234,994.58 (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) \$ 678,648.17 (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	\$	1,360,000.00
Miscellaneous Revenues Anticipated			40004-10	\$	7,299,902.58
Receipts from Delinquent Taxes			15-499	\$	1,030,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	11,234,994.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 I 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	\$		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
Total Revenues			40000-00	\$	21,603,545.33

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:			
Within "CAPS"		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		30001-00	\$ 14,280,916.76
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 1,671,915.00
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 1,402,521.74
(c) Capital Improvements		60002-00	\$ 112,500.00
(d) Municipal Debt Service		60003-00	\$ 2,344,222.00
(e) Deferred Charges - Municipal		60024-00	\$ 664,700.00
(f) Judgments		37-480	\$ 25,000.00
(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	\$ 1,101,769.83
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 21,603,545.33

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 13th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2015 Clerk