

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

Municipal Officials	
<u>Pamela Borghi</u>	<u>3/8/2010</u>
<u>Municipal Clerk</u>	<u>Date of Orig. Appt.</u>
	<u>C-12258</u>
	<u>Cert. No.</u>
<u>Ashlesha Deshpande</u>	<u>T-1596</u>
<u>Tax Collector</u>	<u>Cert. No.</u>
<u>Eugenia Poulos</u>	<u>N-0622</u>
<u>Chief Financial Officer</u>	<u>Cert. No.</u>
<u>David A. Kaplan</u>	<u>433</u>
<u>Registered Municipal Accountant</u>	<u>Lic. No.</u>
<u>Daniel O'Hern, Esq.</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

<u>Borough of Red Bank</u>
<u>90 Monmouth Street</u>
<u>Red Bank, NJ 07701</u>

Fax #: (732) 758-1995

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: _____

Sheet A

**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 April, 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

Phone Number

90 Monmouth Street
Clerk
Address

Red Bank, NJ 07701
Address

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

Phone Number

Registered Municipal Accountant

Iselin, NJ 08830
Address

(732) 283-9300
Phone Number

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: _____, 2015

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: _____, 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)	Ayes Burnham Horgan Schwabenbauer Zipprich DuPont	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 _____ 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 _____ o'clock P.M. 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 EXPLANATORY STATEMENT

Line Item.	Amount	Comment/ Explanation
Revenues at Risk		
Non-recurring current appropriations		
Future Year Appropriation Increases		
Structural Imbalance Offsets		
		Put "X" in cell to the left that corresponds to the type of imbalance.
X	Sale of Municipal Property	400,750.00
X	Tax Appeal Emergency approved by	337,500.00
	Local Finance Board in Dec 2014	
X	Reserve for Payment of Bonds	450,387.58
		Not likely to reoccur in future years

EXPLANATORY STATEMENT - (Continued)

Sheet 3c

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2015
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {{(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}	xxxxxxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {{(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}}	xxxxxxxxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,548,944
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	97.40% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2014 - \$ _____ 2013 - \$ _____
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	21,603,545 9,689,903
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	11,234,995
(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
<u>Budget Appropriations - Adopted Budget</u>	20,988,412.54		6,825,313.00	1,528,500.00
<u>Budget Appropriations Added by N.J.S. 40A:4-87</u>	47,315.32			
<u>Emergency Appropriations</u>	1,199,800.00			
<u>Total Appropriations</u>	22,235,527.86		6,825,313.00	1,528,500.00
<u>Expenditures:</u>				
<u>Paid or Charged (Including Reserve for Uncollected Taxes)</u>	21,119,401.70		6,478,789.10	1,314,375.51
<u>Reserved</u>	1,014,377.08		246,519.03	164,124.49
<u>Unexpended Balances Canceled</u>	101,749.08		100,004.87	50,000.00
<u>Total Expenditures and Unexpended Balances Canceled</u>	22,235,527.86		6,825,313.00	1,528,500.00
<u>Overexpenditures*</u>				

*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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>Appropriation CAP Calculation: 2014 Budget Base Per DCA CAP Calc</p> <p>Add: 1.5% CAP 2% Increase by Ordinance</p> <p>Add: Increase in Assessed Values for New Construction and Improvements in 2014 \$2,543,000 times the 2014 Municipal Tax Rate of \$.0543</p> <p>Add: CAP Bank - 2014 CAP Bank - 2013</p> <p>Maximum 1977 CAP Appropriations</p> <p>Actual Appropriations within 1977 CAP</p>	<table border="0"> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">15,338,850</td><td style="text-align: right;">Summary of Appropriations Reflected in More Than One Official Line Item:</td></tr> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">360,720</td><td style="text-align: right;">Uniform Construction Code:</td></tr> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">179,041</td><td style="text-align: right;">Salaries and Wages: Within CAP</td></tr> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">539,761</td><td style="text-align: right;">Outside CAP: Interlocal Services Agreements - Inspection of Buildings</td></tr> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">43,370</td><td style="text-align: right;">Other Expenses: Within CAP</td></tr> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">15,170</td><td style="text-align: right;">Outside CAP: Interlocal Services Agreements - Inspection of Buildings</td></tr> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">58,540</td><td></td></tr> <tr> <td style="text-align: right;">\$</td><td style="text-align: right;">15,952,832</td><td></td></tr> </table>	\$	15,338,850	Summary of Appropriations Reflected in More Than One Official Line Item:	\$	360,720	Uniform Construction Code:	\$	179,041	Salaries and Wages: Within CAP	\$	539,761	Outside CAP: Interlocal Services Agreements - Inspection of Buildings	\$	43,370	Other Expenses: Within CAP	\$	15,170	Outside CAP: Interlocal Services Agreements - Inspection of Buildings	\$	58,540		\$	15,952,832	
\$	15,338,850	Summary of Appropriations Reflected in More Than One Official Line Item:																							
\$	360,720	Uniform Construction Code:																							
\$	179,041	Salaries and Wages: Within CAP																							
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\$	43,370	Other Expenses: Within CAP																							
\$	15,170	Outside CAP: Interlocal Services Agreements - Inspection of Buildings																							
\$	58,540																								
\$	15,952,832																								
		<p>The 2015 appropriations for health insurance are net of estimated employees' contributions totaling \$410,000</p>																							

The 2015 appropriations for health insurance are net of estimated employee contributions totaling \$410,000

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

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	\$ 13,808
Adjustment for Increase in New Ratables	\$ 12,668,658
Maximum Allowable Amount to be Raised by Taxation	\$ 11,234,995
Actual 2015 Amount to Be Raised by Taxation	\$ 861,426
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	\$ 0
Less Cancelled or Unexpended Exclusions	\$ (1,749)
Net Total Exclusions	\$ 861,426

NOTE:

MANATORY MINIMUM BUBGET 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.)

Sheet 3b (2)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES			
	FCOA	Anticipated	2014
1. Surplus Anticipated	08-101	1,360,000.00	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
3. Miscellaneous Revenues - Section A: Local Revenues			
Licenses:			
Alcoholic Beverages			
Other			
Fees and Permits			
Fines and Costs:			
Municipal Court			
Other			
Interest and Costs on Taxes			
Interest and Costs on Assessments			
Parking Meters			
Interest on Investments and Deposits			
Anticipated Utility Operating Surplus - Water/Sewer Utility			
Anticipated Utility Operating Surplus - Parking Utility	08-115	552,667.00	552,667.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES		Anticipated	Realized in 2014
		2015	2014
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Borough of Little Silver - Interlocal Services - Construction	11-195	200,000.00	195,000.00
	11-196	9,000.00	9,000.00
Township of Shrewsbury - Municipal Court	11-197	12,500.00	18,000.00
Borough of Little Silver - Fire Services	11-198	13,011.00	12,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	234,511.00	234,000.00
			335,105.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,360,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102		
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Total Section A: Local Revenues		08-001	2,352,667.00	2,323,167.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	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
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
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
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
Total Miscellaneous Revenues		13-099	7,299,902.58	6,617,456.44
4. Receipts from Delinquent Taxes		15-499	1,030,000.00	840,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	9,689,902.58	8,457,456.44
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
b) Addition to Local District School Tax		07-191		xxxxxxxxxxxxxx
c) Minimum Library Levy		07-192	678,648.17	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
7. Total General Revenues		13-299	21,603,545.33	21,035,727.86

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2014	
		for 2015	for 2014	for Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"	FCOA					
GENERAL GOVERNMENT:						
General Administration:						
Salaries and Wages	20-100-1	110,307.00	93,385.00		96,385.00	89,676.79
Other Expenses	20-100-2	17,875.00	18,800.00		21,800.00	18,510.64
Municipal Clerk:						
Salaries and Wages	20-120-1	104,200.00	83,400.00		76,400.00	74,045.85
Other Expenses	20-120-2	32,500.00	32,500.00		32,500.00	21,273.57
Financial Administration:						
Salaries and Wages	20-130-1	142,300.00	102,885.00		109,085.00	105,857.40
Other Expenses	20-130-2	54,500.00	40,800.00		31,330.00	30,713.58
Audit Services:						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	28,755.00
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						
			Appropriated		Expended 2014	
	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	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				
		Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)		FCOA				
LAND USE ADMINISTRATION:						
Planning Board:						
Salaries and Wages						
21-180-1		79,900.00	78,414.00		78,414.00	63,772.23
21-180-2		17,665.00	20,835.00		20,835.00	11,468.04
Zoning Board of Adjustment:						
Salaries and Wages						
21-185-1		79,900.00	78,414.00		78,414.00	63,771.87
21-185-2		31,485.00	30,835.00		30,835.00	29,085.50
INSURANCE:						
Liability Insurance						
23-210		242,000.00	270,000.00		270,000.00	269,175.48
23-215		348,000.00	370,000.00		370,000.00	370,000.00
Worker Compensation Insurance						
23-220		2,900,000.00	2,859,000.00		2,859,000.00	2,680,170.05
Employee Group Insurance						
23-225		15,000.00	30,000.00		30,000.00	18,606.68
Unemployment Insurance						
23-220		25,000.00	15,000.00		25,000.00	17,875.00
Health Insurance Opt Out Payments						
23-220						

CURRENT FUND - APPROPRIATIONS						
Appropriated			Expended 2014			
	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	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)

CURRENT FUND - APPROPRIATIONS						
			Appropriated			
	for FCOA 2015	for 2014	for 2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Expended 2014
(A) Operations - within "CAPS" - (continued)						
PUBLIC WORKS FUNCTIONS (CONTINUED):						
Public Buildings and Grounds:						
Salaries and Wages	26-300-2	555,680.00	431,830.00	431,830.00	366,356.83	65,473.17
Other Expenses	26-300-1	276,000.00	248,500.00	248,500.00	213,223.15	35,276.85
LANDFILL/ SOLID WASTE DISPOSAL COSTS:						
Landfill:						
Other Expenses	26-305-2	384,000.00	380,000.00	380,000.00	363,331.88	16,668.12
CODE ENFORCEMENT:						
Salaries and Wages	26-309-1	97,000.00	94,425.00	94,425.00	91,476.53	2,948.47
Other Expenses	26-309-2	7,750.00				

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

PARKS AND RECREATION FUNCTIONS:

Salaries and Wages

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Senior Center:

Salaries and Wages

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111

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102

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8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" - (continued)		Appropriated		Expended 2014	
		for 2014	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers
PARKS AND RECREATION FUNCTIONS:					
Recreation Services and Programs:					
Salaries and Wages					
28-370-1		182,650.00	184,845.00	177,845.00	174,313.77
28-370-2		86,500.00	86,500.00	93,500.00	84,089.63
Other Expenses					
Senior Center:					
Salaries and Wages					
28-370-1		171,738.00	171,738.00	168,885.60	2,852.40
28-370-2		7,525.00	7,525.00	4,973.35	2,551.65
Sheet 15-1					

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CONVENTIONAL-ARTIFICIAL
ANALYSIS

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2014	
		for 2015	for 2014	for Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)	FCOA					
Municipal Court:		43-490				
Salaries and Wages		43-490-1	187,350.00	178,235.00	172,188.16	6,046.84
Other Expenses		43-490-2	34,595.00	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):		43-496-2	10,000.00	10,000.00	10,000.00	10,000.00
Other Expenses						
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
B. Contingent		35-470	1,000.00	1,000.00	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
Detail:						
Salaries & Wages		30001-11	7,979,506.33	7,579,586.00	362,000.00	7,582,586.00
Other Expenses (Including Contingent)		30001-99	6,301,410.43	6,233,929.70	138,000.00	6,729,159.70

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
			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)	FCOA					
(2) STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System						
36-471	331,585.00	274,083.00				
Social Security System (O.A.S.I.)						
36-472	382,000.00	350,000.00				
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				
Defined Contribution Retirement Program						
36-477	7,500.00	9,000.00				
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	500,000.00	15,837,349.70	14,931,499.77	805,849.93

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2014	
		for 2015	for 2014	for Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA				59,800.00	7,06
LOSAP		36,478	70,000.00	85,100.00	59,807.06	
Municipal Stormwater Management:						
Salaries and Wages		43,496-01	96,328.00	94,635.00	94,635.00	93,930.11
Other Expenses		43-496-2	5,000.00	10,000.00	10,000.00	-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	704.89
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	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

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	Paid or Charged
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxxxx				

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2014	
	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA					
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	xxxxxxxxxx	233,211.00	234,000.00	181,953.12	52,046.88	

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	4,000.00	
State of NJ - Body Armor Grant		41-815-1	8,826.49	8,826.49	8,826.49	8,826.49	
CSIP Grant		41-817-2	30,000.00	30,000.00	30,000.00	30,000.00	

8. GENERAL APPROPRIATIONS

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONSS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

		Appropriated				Expended 2014	
		for 2015	for 2014	for Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal		48-920					
Payment of Bond Anticipation Notes		48-925					
Interest on Bonds		48-930					
Interest on Notes		48-935					
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"		60006-00					
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools		29-406					
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20		29-407					
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"		60007-00					
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"		60008-00					
(O) Total General Appropriations -		60010-00	4,548,943.74	4,693,908.77	699,800.00	5,395,208.77	5,184,932.54
Excluded from "CAPS"							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
(M) Reserve for Uncollected Taxes		50-899	1,101,769.83	1,002,969.39	1,002,969.39	1,014,377.08	
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

8. GENERAL APPROPRIATIONS

Summary of 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
(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
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code	xxxxxxxxxx	953,585.74	1,153,628.33	675,000.00	1,803,335.39	1,646,855.12
Interlocal Municipal Services Agreements	xxxxxxxxxx	233,211.00	234,000.00	234,000.00	181,953.12	52,046.88
Additional Appropriations Offset by Rev.	xxxxxxxxxx					
Public & Private Programs Offset by Rev.	xxxxxxxxxx	215,725.00	127,938.44	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
(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	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	664,700.00	317,198.00	317,198.00	317,198.00	xxxxxxxxxxxxxx
(F) Judgments	37-480	25,000.00		25,000.00	25,000.00	
(G) Cash Deficits - With Prior Consent of LFB	46-885		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(K) Local District School Purposes	60008-00				xxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405		xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	1,101,769.83	1,002,969.39	1,002,969.39	1,002,969.39	xxxxxxxxxxxxxx
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 2015	2014
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501		
Total Operating Surplus Anticipated	08-502		
Rents	08-500		
Fire Hydrant Service	08-503		
Miscellaneous	08-504		
	08-505		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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.	
				Appropriated		Expended 2014	
		for FCOA 2015	for 2014	for Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses			55-501				
			55-502				
Capital Improvements:							
Down Payments on Improvements			55-510				
Capital Improvement Fund			55-511				
Capital Outlay			55-512				
Debt Service:							
Payment of Bond Principal			55-520				
Payment of Bond Anticipation Notes and Capital Notes			55-521				
Interest on Bonds			55-522				
Interest on Notes			55-523				

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

		Appropriated				*Note: Use Sheet 33 for Water Utility only.	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Expended 2014
Deferred Charges and Statutory Expenditures:	FCOA	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:		55-540		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System		55-541		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social Security System (O.A.S.I.)		55-542		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Judgments		55-531		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit in Operations in Prior Years		55-532		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Surplus (General Budget)		55-545		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Water Utility Appropriations		92109-00					

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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
Deficit (General Budget)		08-503			
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)						
			Appropriated	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014
	FCOA	for 2015	for 2014		Paid or Charged	Reserved
Operating:						
Salaries & Wages	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
55-501		759,067.00		707,409.00	707,409.00	704,161.76
Other Expenses	55-502	1,979,750.00		1,943,751.00	1,943,751.00	1,882,199.22
55-503		1,447,600.00		1,545,024.00	1,545,024.00	61,551.78
Regional Sewer Authority Charges	55-504	700,000.00		800,000.00	800,000.00	565,193.13
Manasquan River Water Purchases						134,806.87
Accumulated Absences	55-505	25,000.00	25,000.00		25,000.00	25,000.00
Capital Improvements:						
Down Payments on Improvements	55-510					XXXXXXX
Capital Improvement Fund	55-511					
55-512		30,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Debt Service:						
Payment of Bond Principal	55-520	874,571.00	809,585.00	809,585.00	809,580.13	XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521					XXXXXXX
Interest on Bonds	55-522	244,420.00	271,804.00	271,804.00	271,804.00	XXXXXXX
Interest on Notes	55-523	43,575.00	24,740.00	24,740.00	24,740.00	XXXXXXX
Capital Lease Payment	55-524					
	55-525					XXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)						
		Appropriated				Expended 2014
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit in Operations of Prior Year		55-531		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations		55-534		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542	5,000.00	25,000.00	25,000.00	4,913.14
Judgments		55-531				
Deficit in Operations in Prior Years		55-532		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)		55-545	500,000.00	500,000.00	500,000.00	246,519.03
Total Water-Sewer Utility Appropriations		92 09-00	6,776,808.00	6,825,313.00	6,825,313.00	246,519.03

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY		FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated		08-501	38,856.56	75,500.00	75,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Riverview Hospital - Lease Payment		08-510	349,665.44	323,000.00	349,665.48
Reserve for Payment of Bonds - Capital Fund		08-550			
Deficit (General Budget)		08-999			
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)

				Appropriated		Expended 2014	
		for FCOA 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:							
Down Payments on Improvements		55-510					
55-511							
Capital Improvement Fund							
Capital Outlay		55-512					
Debt Service:							
Payment of Bond Principal		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
55-520							
Payment of Bond Anticipation Notes and Capital Notes		55-521					
Interest on Bonds		55-522					
Interest on Notes		55-523					
Capital Lease		55-524					

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

DEDICATED ASSESSMENT BUDGET

	DEDICATED ASSESSMENT BUDGET		
	2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
	Appropriated	2015	Expended 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

	DEDICATED WATER UTILITY ASSESSMENT BUDGET		
	2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
	Appropriated	2015	Expended 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		UTILITY	
		2015 Anticipated	2014 Realized in Cash in 2014
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
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; <u>Uniform Fire Safety Act Penalty Monies;</u> <u>Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program, Disposal of Forfeited Property,</u> <u>Recreation Fees and Donations, Municipal Alliance on Alcohol and Drug Abuse, Police Equipment Donations, Shade Trees, Human Relations Council,</u> <u>Parking Offenses Adjudication Act, Municipal Public Defender, Outside Employment of Off- Duty Police, Eisner Trust-Riverside Gardens/Library Donations, Affordable Housing Trust</u> <u>Sales and Use Tax, Wayfinding Signage Donations, 100th Anniversary Donations, Environmental Conditions, Developer's Escrow, Yard Sale</u> <u>Count Basie Cultural Series Donations, OEM Donations, Snow Removal Trust Fund, Accumulated Absences.</u>			
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." <u>(Insert additional, appropriate titles in space above when applicable if resolution for rider has been approved by the Director.)</u>			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

ASSETS			
Cash and Investments			
Due from State of N.J. (C. 20, P.L. 1961)		1110100	5,479,380.84
		1111000	4,591.05
Receivables with Offsetting Reserves:		1110200	XXXXXXXXXXXXXXXXXX
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			0.00
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

Proposed Use of Current Fund Surplus in 2015 Budget			
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
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	Appropriated for 2015	for 2014	Paid or Charged
Interest Income					
Reserve Funds:					
Salaries & Wages					
Other Expenses					
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages					
Other Expenses					
Acquisition of Lands for Recreation and Conservation					
Acquisition of Farmland					
Down Payments on Improvements					
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal					
Payment of Bond Anticipation Notes and Capital Notes					
Interest on Bonds					
Interest on Notes					
Reserve for Future Use					
Total Trust Fund Appropriations					

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	
Rate Assessed:	\$ (Date)
Total Tax Collected to Date:	\$
Total Expended to Date:	\$
Total Acreage Preserved to Date:	
Recreation Land Preserved in 2014:	(Acres)
Farmland Preserved in 2014:	(Acres)
Total Trust Fund Appropriations	(Acres)

2015

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.

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.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit _____ Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015				6 TO BE FUNDED IN FUTURE YEARS
			4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 BUDGET	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	
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					
Marine Park/Tower Hill Radio Tower and Riverside Gardens	G-8	400,000.00		10,000.00		190,000.00	
				20,000.00		380,000.00	
Water Sewer Improvements Road Program 2015	W-1	877,000.00					
Boardman Place Lift Station	W-2	65,000.00					
Hudson Ave and E Bergen Place Lift Stations	W-3	60,000.00					
Anderson Brothers Lift Station	W-4	50,000.00					
Clarifier - Paint exterior of Tank	W-5	46,000.00					
Replacement of Borough Meters	W-6	2,200,000.00					
Tower Hill Water Plant and Bodman Pump Station	W-7	130,000.00					
Parking Lot Improvements - 2015 Road Program	P-1	300,000.00					
TOTALS - ALL PROJECTS		8,368,000.00		130,500.00		5,986,500.00	2,251,000.00

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ Borough of Red Bank

1	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR			
				5a 2015	5b 2016	5c 2017	5d 2018
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 Pump 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							
Tower Hill Water Plant and Bodman Pump Station	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			
Parking Lot Improvements - 2015 Road Program							
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							
Bulthead 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	46,000.00			46,000.00							
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			

Sheet 40d

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, 2014

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

1.

N/A

2.

3.

4.

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

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

Date

Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2015 (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:

the following summary of general revenues and appropriations.

(d) \$ 678,648.17 (Sheet 43) Open Space, Recreation, Farmland and Historic
(e) \$ 678,648.17 (item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

1. GENERAL REVENUES

Surplus Anticipated

Miscellaneous Revelues Anticipated

Receipts from Delinquent Taxes

JNT TO BE RAISED BY TAXATI

JUNI 1 TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS OF

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

ITEM 6(b) SHEET 11 (IS 404-414) TO BE MAILED BY MAILATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY

INT TO BE RAISED BY TAXATION MINIMIZING BABY EVERY

Total Revenues

Ayes	
Nays	
Abstained	
Absent	

Absent

SUMMARY OF REASONS

Surplus Anticipated		08-100	\$ 1,360,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 7,299,902.58
Receipts from Delinquent Taxes		15499	\$ 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:		07-195	\$
Item 6, Sheet 42		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
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	xxxxxxxxxxxxxxxxxx
xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

(a&b) Operations Including Contingent

30001-00	\$ 14,280,916.76
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(e) Deferred Charges and Statutory Expenditures - Municipal

30004-00	\$ 1,671,915.00
----------	-----------------

(g) Cash Deficit

46-885	\$
--------	----

Excluded from "CAPS"

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

Total Appropriations

30000-00	\$ 21,603,545.33
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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