

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 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-1258</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>Robert W. Allison</u>	<u>483</u>
<u>Registered Municipal Accountant</u>	<u>Lic. No.</u>
<u>Jean L Cipriani, Esq</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

<u>Municode:</u>
<u>Public Hearing Date:</u>

2016
MUNICIPAL BUDGET

Municipal Budget of the

Borough of Red Bank

, County of

Monmouth

for the Fiscal Year 2016.

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

27th day of April, 2016

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 27th day of April, 2016

John M. Kelly
John M. Kelly
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 27th day of April, 2016

John M. Kelly
John M. Kelly
Registered Municipal Accountant

Freehold, NJ 07728
Address

(732) 409-0800
Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this

27th day of

April, 2016

John M. Kelly
John M. Kelly
Chief Financial Officer

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised 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: _____, 2016

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: _____, 2016

By: _____

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

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

Borough of Red Bank _____, County of _____ Monmouth _____

Resolution No. 16-117
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in

in the issue of May 12, 2016

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)		Nays	Abstained	Absent
<u>Burnham</u> <u>Zipprich</u> <u>Horgan</u> <u>Schwabenbauer</u> <u>Taylor</u> <u>Whelan</u>				

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 27, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 25, 2016 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

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 2016
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}	XXXXXXXXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS"	16,498,827
(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)	4,861,770
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.75%
Building Aid Allowance	Percent of Tax Collections
for Schools - State Aid	979,210
4. Total General Appropriations (Item 9, Sheet 29)	2015 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	2014 - \$ _____
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,339,808
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	10,211,474
(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)	11,438,972
(c) Minimum Library Levy (Item 6c), Sheet 11)	689,361

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	21,603,545.33		6,776,808.00	1,461,322.00
Budget Appropriations Added by N.J.S. 40A:4-87	66,113.55			
Emergency Appropriations				
Total Appropriations	21,669,658.88		6,776,808.00	1,461,322.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,809,716.20		6,420,078.10	1,106,395.92
Reserved	841,408.47		251,897.01	354,926.08
Unexpended Balances Canceled	18,534.21		104,832.89	
Total Expenditures and Unexpended Balances Canceled	21,669,658.88		6,776,808.00	1,461,322.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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: 2015 Budget Base Per DCA CAP Calc	\$ 15,952,832	Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code: Salaries and Wages:	\$ 425,328
Add: 0% CAP 3.5% Increase by Ordinance	<u>15,952,832</u>		
	<u>558,349</u>		
	16,511,181		
Add: Increase in Assessed Values for New Construction and Improvements in 2015 \$35,776,000 times the 2015 Municipal Tax Rate of \$0.0541	<u>193,548</u>	Other Expenses: Within CAP:	\$ 39,507
	<u>16,704,729</u>	Outside CAP: Interlocal Services Agreements - Inspection of Buildings	<u>425,328</u>
Add: CAP Bank - 2014 CAP Bank - 2015	<u>362,385</u>		
	<u>306,777</u>		
	<u>\$ 17,373,891</u>		
Maximum 1977 CAP Appropriations	<u><u>\$ 16,498,827</u></u>		
Actual Appropriations within 1977 CAP			
		The 2016 appropriations for health insurance are net of estimated employees' contributions totalling \$523,300	

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:		Detail of Exclusions:
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,234,995	Allowable Debt Service, Capital Lease, and Debt
Less: Prior Year Deferred Charges - Emergency	(664,700)	Debt Service Share Cost Increases
Less: Prior Year Recycling Tax	(45,000)	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,525,295	Recycling tax appropriation
Plus: 2% CAP Increase	210,505	Current year Deferred Charges - Emergencies
Adjusted Tax Levy CAP Prior to Exclusions	10,735,800	Less Cancelled or Unexpended Exclusions
Net Exclusions (See Detail to Right)	1,137,799	\$ 1,156,333 (18,534)
Adjusted Tax Levy	11,873,599	Net Total Exclusions
2015 Cap Bank Utilized in 2016	193,548	\$ 1,137,799
Adjustment for Increase in New Ratables		
Maximum Allowable Amount to be Raised by Taxation	\$ 12,067,147	
Actual 2016 Amount to Be Raised by Taxation	\$ 11,438,971	

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.)

Sheet 3b (2)

GENERAL REVENUES			
	FCOA	Anticipated	Realized in Cash in 2015
1. Surplus Anticipated	08-101	2,035,000.00	1,360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	2,035,000.00	1,360,000.00
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant		09-201		
Extraordinary Aid (N.J.S.A.52:27D-118.35)		09-204		
Consolidated Municipal Property Tax Relief Aid		09-200		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	2,011,681.00	2,011,681.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated	Realized in Cash in 2015
	FCOA	2016	2015
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:			
Borough of Little Silver - Interlocal Services - Construction	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Township of Shrewsbury - Municipal Court	11-195	200,000.00	248,481.00
Borough of Little Silver - Fire Services	11-196	9,000.00	9,561.50
Red Bank Board of Education - Snow Plowing	11-197	12,500.00	13,560.00
	11-198	13,336.00	13,011.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	111-001	34,836.00	284,613.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in 2015
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,035,000.00	1,360,000.00
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	3,038,178.00	2,352,667.00
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	580,000.00	480,000.00
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	34,836.00	234,511.00
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	77,380.23	95,425.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,764,399.25	2,191,731.58
Total Miscellaneous Revenues		13-099	7,506,474.48	7,366,016.13
4. Receipts from Delinquent Taxes		15-499	670,000.00	1,030,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	10,211,474.48	9,756,016.13
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	11,438,971.00	11,234,994.58
b) Addition to Local District School Tax		07-191		11,849,357.09
c) Minimum Library Levy		07-192	689,361.32	678,648.17
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	12,128,332.32	11,913,642.75
7. Total General Revenues		13-299	22,339,806.80	21,669,658.88

CURRENT FUND - APPROPRIATIONS						
Appropriated			Expended 2015			
	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"						
GENERAL GOVERNMENT:						
General Administration:						
Salaries and Wages	20-100-1	121,098.00	110,307.00	110,307.00	109,788.01	518.99
Other Expenses	20-100-2	19,650.00	17,875.00	17,875.00	16,206.11	1,668.89
Municipal Clerk:						
Salaries and Wages	20-120-1	110,458.00	104,200.00	104,200.00	103,201.89	998.11
Other Expenses	20-120-2	32,500.00	32,500.00	32,500.00	20,224.09	12,275.91
Financial Administration:						
Salaries and Wages	20-130-1	146,273.00	142,300.00	142,300.00	135,893.85	6,406.15
Other Expenses	20-130-2	55,500.00	54,500.00	54,500.00	49,070.33	5,429.67
Audit Services:						
Other Expenses	20-135-2	30,000.00	30,000.00	30,000.00	29,992.50	7.50
Mayor and Borough Council:						
Salaries and Wages	20-110-1	30,321.00	30,321.00	30,321.00	28,744.32	1,576.68

CURRENT FUND - APPROPRIATIONS					
	Appropriated		Expended 2015		
	for 2016	for 2015	for Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)	FCOA				
GENERAL GOVERNMENT (CONTINUED):					
Tax Assessment Administration:					
Salaries and Wages					
Other Expenses	20-150-1	110,238.00	70,158.00	72,658.00	72,038.75
Other Expenses - Revaluation Services	20-150-2	26,425.00	30,425.00	27,925.00	9,148.25
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	82,508.00	81,812.00	81,812.00	74,850.89
Other Expenses	20-150-2	21,130.00	19,550.00	19,550.00	18,375.93
Legal Services and Costs:					
Other Expenses	20-155-2	120,000.00	160,000.00	135,000.00	105,216.90
Engineering Services:					
Other Expenses	20-165-2	104,000.00	104,000.00	129,000.00	122,385.21
Codification of Ordinances:					
Other Expenses	20-166-2	10,000.00	10,000.00	10,000.00	3,217.00

CURRENT FUND - APPROPRIATIONS						
Appropriated				Expended 2015		
	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						
Planning Board:						
Salaries and Wages	21-180-1	77,925.00	79,900.00	65,900.00	59,941.76	5,958.24
Other Expenses - Regular	21-180-2	38,000.00	17,665.00	27,665.00	13,890.92	13,774.08
Zoning Board of Adjustment:						
Salaries and Wages	21-185-1	77,925.00	79,900.00	79,900.00	60,204.41	19,695.59
Other Expenses	21-185-2	25,500.00	31,485.00	31,485.00	29,514.15	1,970.85
INSURANCE:						
Liability Insurance	23-210	240,000.00	242,000.00	242,000.00	239,174.32	2,825.68
Worker Compensation Insurance	23-215	310,000.00	348,000.00	348,000.00	347,814.08	185.92
Employee Group Insurance	23-220	2,927,400.00	2,900,000.00	2,838,970.00	2,636,840.01	202,129.99
Unemployment Insurance	23-225	15,000.00	15,000.00	15,000.00	14,559.32	440.68
Health Insurance Opt Out Payments	23-220	65,000.00	25,000.00	65,000.00	60,744.37	4,255.63

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2015	
	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA					
PUBLIC SAFETY:						
Fire Department:						
Other Expenses	25-265-2	139,950.00	136,950.00	136,950.00	129,149.81	7,800.19
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						
Salaries and Wages	25-265-1	140,944.50	94,975.00	94,975.00	83,236.32	11,738.68
Other Expenses	25-265-2	10,000.00	10,000.00	10,000.00	6,444.05	3,555.95
Police Department:						
Salaries and Wages	25-240-1	4,946,600.00	4,863,000.00	4,863,000.00	4,858,417.40	4,582.60
Other Expenses	25-240-2	158,000.00	158,000.00	158,000.00	147,101.74	10,898.26
Volunteer Ambulance Companies:						
Other Expenses	25-260-2	48,750.00	48,750.00	48,750.00	44,947.97	3,802.03
Office of Emergency Management:						
Salaries and Wages	25-252-1	5,269.00	5,210.00	5,210.00	5,161.68	48.32
Other Expenses	25-252-2	5,500.00	5,500.00	5,500.00	144.10	5,355.90

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS					
Appropriated			Expended 2015		
	for FCOA 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)					
PUBLIC WORKS FUNCTIONS (CONTINUED):					
Public Buildings and Grounds:					
Salaries and Wages	26-300-2	554,228.00	555,680.00	566,680.00	566,181.70
Other Expenses	26-300-1	277,000.00	276,000.00	271,725.00	234,707.71
LANDFILL/ SOLID WASTE DISPOSAL COSTS:					
Landfill:					
Other Expenses	26-305-2	400,000.00	384,000.00	384,000.00	370,612.88
CODE ENFORCEMENT:					
Salaries and Wages	26-309-1	139,482.50	97,000.00	97,000.00	96,389.74
Other Expenses	26-309-2	7,750.00	7,750.00	7,750.00	7,750.00

Sheet 15 b

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2015	
(A) Operations - within "CAPS" - (continued)		FCOA for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Municipal Court:		43-490				
Salaries and Wages		43-490-1	192,450.00	187,350.00	187,850.00	187,341.78
Other Expenses		43-490-2	34,495.00	34,595.00	34,095.00	5,351.99
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	14,845,874.00	14,279,916.76	14,213,886.76	13,599,501.08
B. Contingent		35-470	1,000.00	1,000.00	1,000.00	1,000.00
Total Operations Including Contingent - within "CAPS"		30001-00	14,846,874.00	14,280,916.76	14,214,886.76	13,599,501.08
Detail:						
Salaries & Wages		30001-11	8,062,433.00	7,979,506.33	7,760,506.33	7,668,879.57
Other Expenses (including Contingent)		30001-99	6,784,441.00	6,301,410.43	5,930,621.51	523,758.92

CURRENT FUND - APPROPRIATIONSS

8. GENERAL APPROPRIATIONS

**(E) Deferred Charges and Statutory Expenditures
Municipal within "CAPS"**

(1) DEFERRED CHARGES:

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Sheet 20 a

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	Paid or Charged
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxx				

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2015	
(A) Operations - Excluded from "CAPS" - (Cont.)		FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
Interlocal Municipal Service Agreements		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Board of Education - Snow Plowing:						
Other Expenses		42-330-2	12,000.00	12,000.00	12,000.00	2,581.48
Borough of Little Silver:						
Fire Services:						
Salaries and Wages		43-491-1	10,500.00	16,000.00	16,000.00	12,777.71
Other Expenses		43-491-2	2,000.00	2,000.00	2,000.00	2,000.00
Inspection of Building - Uniform Construction Code:						
Salaries and Wages		42-195-1	179,041.00	179,041.00	157,155.36	21,885.64
Other Expenses		42-195-2	15,170.00	15,170.00	15,168.68	1.32
Township of Shrewsbury:						
Municipal Court						
Other Expenses		43-490-2	9,000.00	9,000.00	9,000.00	5,904.05
Total Interlocal Municipal Service Agreements		xxxxxxxxxx	33,500.00	233,211.00	193,587.28	39,623.72

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2015	
		for 2016	for 2015	for Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(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	17,312.00	17,312.00
Other Expenses						
41-809-2	12,000.00	12,000.00	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	214,463.00	175,338.00	175,338.00	175,338.00	175,338.00	175,338.00
Other Expenses						
41-809-2	9,800.00	11,075.00	11,075.00	11,075.00	11,075.00	11,075.00
NJ Recycling Tonnage Grant						
41-811-2	9,232.16					
Click it or Ticket						
		5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
State of NJ - Body Armor Grant						
41-815-1		3,867.77	3,867.77	3,867.77	3,867.77	3,867.77
CSIP Grant						
41-817-2						

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (Continued)							
NJ - Drunk Driving Enforcement Fund - Court	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	7,248.34	8,431.71		8,431.71	8,431.71	
Pedestrian Safety	41-899	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
NJ - Cops in Shops	41-901-2	300.00	4,900.00	4,900.00	4,900.00	4,900.00	
New Jersey Clean Communities Grant	41-903-1	26,287.73	22,996.88	22,996.88	22,996.88	22,996.88	

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2015	
		for 2016	for 2015	for Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA					
Public and Private Programs Offset	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset	xxxxxxxxxx	301,643.23	281,838.55	281,838.55	281,838.55	281,838.55
Total Operations - Excluded from "CAPS"	60023-00	1,443,602.63	1,468,635.29	1,513,635.29	1,301,453.00	212,182.29
Detail:						
Salaries & Wages	60023-11	342,875.00	484,019.00	320,681.00	292,191.93	25,266.78
Other Expenses	60023-99	1,100,727.63	984,616.29	1,192,954.29	1,009,261.07	186,915.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

Down Payments on Improvements

Capital Improvement Fund

44-902

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111

CURRENT FUND - APPROPRIATIONS

Sheet 26 a

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
Payment of Bond Principal		FCOA	1,519,000.00	1,203,000.00	1,203,000.00
Payment of Bond Anticipation Notes and Capital Notes		45-920	1,203,000.00		xxxxxxxxxxxxxx
Interest on Bonds		45-925			xxxxxxxxxxxxxx
Interest on Notes		45-930	251,435.00	233,435.00	220,219.76
Interest on Special Emergency Notes		45-935	20,000.00	34,711.00	47,585.91
Green Trust Loan Program:		45-935	5,500.00	9,401.00	9,401.00
Loan Repayments for Principal and Interest		45-940	73,344.00	73,345.00	73,343.82
Capital Lease Obligations:					xxxxxxxxxxxxxx
Principal		45-941	638,000.00	602,100.00	602,100.00
Interest		45-941	80,262.00	70,230.00	70,037.30
Principal on Tax Appeal Refunding Notes		45-925	100,000.00	100,000.00	xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"		60003-00	2,803,267.00	2,344,222.00	2,325,687.79

				Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:		FCOA					
Emergency		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations							
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)		46-870	24,800.00	xxxxxxxxxxxxxx	24,800.00	24,800.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-875	489,900.00	639,900.00	639,900.00	639,900.00	xxxxxxxxxxxxxx
Deferred Charge - Unfunded - Ordinances		46-871					
Deferred Charge - Unfunded - Ordinances		46-872					
Total Deferred Charges - Municipal - Excluded from "CAPS"		60024-00	489,900.00	664,700.00	664,700.00	664,700.00	xxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480	25,000.00	25,000.00	25,000.00	25,000.00	xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48:17.1 & 17.3)		29-405					
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885					
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		60025-00	4,861,769.63	4,615,057.29	4,660,057.29	4,429,340.79	212,182.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	for 2016	for 2015	for Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	FCOA						
(I) Type 1 District School Debt Service							
Payment of Bond Principal							
Payment of Bond Anticipation Notes							
Interest on Bonds							
Interest on Notes							
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Capital Project for Land, Building or Equipment	N.J.S. 18A:22-20						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,861,769.63	4,615,057.29	4,660,057.29	4,429,340.79	212,182.29	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,360,596.63	20,567,889.05	20,567,889.05	19,707,946.37	841,408.47	
(M) Reserve for Uncollected Taxes	50-899	979,210.17	1,101,769.83	1,101,769.83	1,101,769.83	841,408.47	
9. Total General Appropriations	30000-00	22,339,806.80	21,669,658.88	21,669,658.88	20,809,716.20	841,408.47	

8. GENERAL APPROPRIATIONS

Summary of Appropriations	Appropriated				Expended 2015	
	for FCOA 2016	for 2015	for Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,498,827.00	15,952,831.76	15,907,831.76	15,278,605.58	629,226.18
(A) Operations - Excluded from "CAPS"						
Other Operations						
Uniform Construction Code						
Interlocal Municipal Services Agreements						
Additional Appropriations Offset by Rev.						
Public & Private Programs Offset by Rev.						
Total Operations_Excluded from "CAPS"						
(C) Capital Improvements	60023-00	301,643.23	281,838.55	281,838.55	281,838.55	
(D) Municipal Debt Service	60002-00	1,443,602.63	1,468,635.29	1,513,635.29	1,301,453.00	212,182.29
(E) Deferred Charges - Excluded from "CAPS"	60003-00	100,000.00	112,500.00	112,500.00	112,500.00	
(F) Judgments		2,803,267.00	2,344,222.00	2,344,222.00	2,325,687.79	xxxxxx
(G) Cash Deficits - With Prior Consent of LFB		46-885	664,700.00	664,700.00	664,700.00	xxxxxx
(K) Local District School Purposes	60008-00	25,000.00	25,000.00	25,000.00	25,000.00	xxxxxx
(N) Transferred to Board of Education	29-405					xxxxxx
(M) Reserve for Uncollected Taxes	50-899	979,210.17	1,101,769.83	1,101,769.83	1,101,769.83	xxxxxx
Total General Appropriations	30000-00	22,339,806.80	21,669,658.88	20,809,716.20	841,408.47	

DEDICATED WATER UTILITY BUDGET			
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Realized in 2015
<u>Operating Surplus Anticipated</u>	08-501		
<u>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</u>	08-502		
<u>Total Operating Surplus Anticipated</u>	08-500		
<u>Rents</u>	08-503		
<u>Fire Hydrant Service</u>	08-504		
<u>Miscellaneous</u>	08-505		
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<u>Water and Sewer Connection Fees</u>			
<u>Deficit (General Budget)</u>	08-549		
<u>Total Water Utility Revenues</u>	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
Operating:		FCOA	2016		Paid or Charged
Salaries & Wages		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses		55-501			XXXXXXXXXX
Regional Sewer Authority Charges					
Manasquan River Water Purchases					
Accumulated Absences					
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	Total for 2015 As Modified By All Transfers	Expended 2015
		for 2016	Emergency Appropriation	Paid or Charged	Reserved	
11. APPROPRIATIONS FOR WATER UTILITY		FCOA	2016			
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:		55-540		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System		55-541		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social Security System (O.A.S.I.)				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Judgments		55-531				
Deficit in Operations in Prior Years		55-532		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)		55-545		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Water Utility Appropriations		92109-00				

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		FCOA	Anticipated	Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated		08-501	194,771.00	25,739.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-502		
Total Operating Surplus Anticipated		08-500	194,771.00	25,739.00
Rents		08-503	6,500,000.00	6,400,000.00
Miscellaneous		08-505	95,000.00	95,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		08-122		
		08-123		
		08-128		
		08-504	122,000.00	314,838.60
Water and Sewer Connection Fees		08-503		
		08-549		
Total Water-Sewer Utility Revenues		91 07-00	6,911,771.00	6,776,808.00
Deficit (General Budget)				7,089,889.22

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		Appropriated				Expended 2015	
		for 2016	for 2015	for Emergency Appropriation	Total for 2015 By As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	FCOA	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
55-501		824,862.00	759,067.00		759,067.00	755,169.03	3,897.97
Other Expenses		55-502	1,973,850.00	1,979,750.00	1,979,750.00	1,795,041.54	184,708.46
Regional Sewer Authority Charges		55-503	800,000.00	1,447,600.00	1,447,600.00	1,445,699.00	1,901.00
Manasquan River Water Purchases		55-504	800,000.00	700,000.00	700,000.00	664,743.42	35,256.58
Accumulated Absences		55-505	25,000.00	25,000.00	25,000.00	25,000.00	
Capital Improvements:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
Down Payments on Improvements		55-510					
Capital Improvement Fund		55-511					
Capital Outlay		55-512	50,000.00	30,000.00	30,000.00	16,950.00	13,050.00
Debt Service:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	
Payment of Bond Principal		55-520	1,059,581.00	874,571.00	874,571.00	853,973.19	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-521					XXXXXXXXXXXX
Interest on Bonds		55-522	355,000.00	244,420.00	244,420.00	160,184.92	XXXXXXXXXXXX
Interest on Notes		55-523	23,000.00	43,575.00	43,575.00	43,575.00	XXXXXXXXXXXX
Capital Lease Payment		55-524					
		55-525					XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)						
			Appropriated	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015
11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	for 2016	for 2015			
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530					
Deficit in Operations of Prior Year	55-531					
Special Emergency Authorizations	55-534					
Contribution to:						
Public Employees' Retirement System	55-540	105,000.00	107,825.00	107,825.00	107,822.66	2.34
Social Security System (O.A.S.I.)	55-541	63,000.00	60,000.00	60,000.00	46,919.34	13,080.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00	5,000.00	5,000.00	
Judgments	55-531					
Deficit in Operations in Prior Years	55-532					
Surplus (General Budget)	55-545	827,478.00	500,000.00	500,000.00	500,000.00	251,897.01
Total Water-Sewer Utility Appropriations	92 09-00	6,911,771.00	6,776,808.00	6,776,808.00	6,420,078.10	251,897.01

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated				Expended 2015	
		for 2016	for 2015	for Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	FCOA	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses		55-501	251,575.00	310,500.00	310,500.00	174,958.46	135,541.54
Accumulated Absences		55-502	545,500.00	548,000.00	548,000.00	338,446.49	209,553.51
Capital Improvements:							
Down Payments on Improvements		55-505	5,000.00				
Capital Improvement Fund		55-510					
Capital Outlay		55-511					
		55-512					
Debt Service:							
Payment of Bond Principal		55-520	10,000.00				
Payment of Bond Anticipation Notes and Capital Notes		55-521					
Interest on Bonds		55-522	11,525.00				
Interest on Notes		55-523					
Capital Lease		55-524					

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated			Expended 2015		
		for 2016	for 2015	for Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations		55-530		XXXXXX	XXXXXX	XXXXXX	XXXXXX
		55-531		XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX	XXXXXX	XXXXXX	XXXXXX
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System		55-540	23,000.00	24,155.00	24,155.00	24,151.16	3.84
Social Security System (O.A.S.I.)		55-541	20,000.00	25,000.00	25,000.00	15,172.81	9,827.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542	1,000.00	1,000.00	1,000.00	1,000.00	
Judgments		55-531					
Deficit in Operations in Prior Years		55-532		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Surplus (General Budget)		55-545	876,700.00	552,667.00	552,667.00	552,667.00	354,926.08
Total Public Parking Utility Appropriations		92 09-00	1,744,300.00	1,461,322.00	1,461,322.00	1,106,395.92	354,926.08

DEDICATED ASSESSMENT BUDGET

		DEDICATED ASSESSMENT BUDGET	
		Anticipated	
		Realized in Cash in 2015	
		2016	2015
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			
DEDICATED WATER UTILITY ASSESSMENT BUDGET			
		Anticipated	Realized in Cash in 2015
		2016	2015
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
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	
		2016	Anticipated
Assessment Cash			Realized in Cash in 2015
Deficit (Utility Budget)		
Total	Utility Assessment Revenues		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal		Appropriated 2016	Expended 2015 Paid or Charged
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 2016 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 Constitution Code Act.

سیاست و اقتصاد اسلامی

Residence Preference Act Municipal Public Defender Office Employment of Off-Duty Police Officer Trust Bienville Gardens/Library Donation

Sales and Use Tax Wayfinding Signage Donations, 100th Anniversary Donations, Environmental Conditions, Developer's Escrow, Yard Sale

Count Basie Cultural Series Donations, OEM Donations, Snow Removal Trust Fund, Accumulated Absences.,

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable. If resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015		CURRENT SURPLUS	
ASSETS		YEAR 2015	YEAR 2014
Cash and Investments	1110100	6,282,426.31	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,636.05	
	1110200		
Receivables with Offsetting Reserves:			
Taxes Receivable	1110300	677,386.08	
Tax Title Liens Receivable	1110400	9,281.80	
Property Acquired by Tax Title Lien			
Liquidation	1110500	0.00	
Other Receivables	1110600	95,235.38	
Deferred Charges Required to be in 2015 Budget	1110700	489,900.00	
Deferred Charges Required to be in 2015 Budget	1110800	0.00	
Subsequent to 2015	1110900	384,800.00	
Total Assets		7,942,665.62	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,623,025.85	
Reserves for Receivables	2110200	781,903.26	
Surplus	2110300	2,537,736.51	
Total Liabilities, Reserves and Surplus		7,942,665.62	
Proposed Use of Current Fund Surplus in 2016			
School Tax Levy Unpaid	2220100	12,128,829.35	
Less: School Tax Deferred	2220200	10,473,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	1,655,548.49	
Surplus Balance, January 1st	2310100	1,622,946.04	1,458,462.76
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 97.90%, 2014 97.81%)	2310200	43,361,379.90	41,882,858.85
Delinquent Taxes	2310300	957,028.92	891,330.69
Other Revenues and Additions to Income	2310400	9,080,981.77	8,331,134.33
Total Funds	2310500	55,022,336.63	52,563,786.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,651,124.67	22,235,527.86
School Taxes (Including Local and Regional)	2310700	24,736,474.00	23,647,070.26
County Taxes (Including Added Tax Amounts)	2310800	5,584,780.64	5,715,759.47
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	100.81	30,163.00
Total Expenditures and Tax Requirements	2311100	52,484,600.12	52,140,640.59
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	1,199,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,484,600.12	50,940,840.59
Surplus Balance - December 31st	2311400	2,537,736.51	1,622,946.04

*Nearest even percentage may be used.

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

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND			
	Anticipated	Realized in	
DEDICATED REVENUES FROM TRUST FUND	2016	2015	Cash in 2015
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM			
Year Referendum Passed/Implemented:	Down Payments on Improvements	Acquisition of Farmland	Acquisition of Lands for Recreation and Conservation
Rate Assessed:	\$ _____ (Date)		
Total Tax Collected to Date:			
Total Expended to Date:	\$ _____		
Total Acreage Preserved to Date:			
Recreation Land Preserved in 2015:			
Farmland Preserved in 2015:			
APPROPRIATIONS			
	Appropriated for 2016	for 2015	Paid or Charged Expended 2015
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages			
Other Expenses			
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages			
Other Expenses			
Historic Preservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages			
Other Expenses			
Acquisition of Lands for Recreation and Conservation			
Acquisition of Farmland			
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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			

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

_____ years. (Population under 10,000)
_____ years. (Over 10,000 and all county governments)
_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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)

Local Unit _____ Borough of Red Bank

6 YEAR CAPITAL PROGRAM - 2016 - 2021 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 2016	5b 2017	5c 2018	5d 2019	5e 2020
Road Program 2016 - General Capital	G-1	1,600,000.00	2016	1,600,000.00				
Count Basie Park and East Side Park Improvements	G-2	715,000.00	2016	715,000.00				
Replacement Public Works Facilities	G-3	7,000,000.00	2018			7,000,000.00		
Granstands and Press box at Count Basie Fields	G-4	175,000.00	2017		175,000.00			
Turf Replacement at Count Basie Field	G-5	700,000.00	2018		700,000.00			
Development of Sunset Park	G-6	1,000,000.00	2019			1,000,000.00		
Water Sewer Improvements Road Program 2016	W-1	925,000.00	2016	925,000.00				
Water Plant Improvements at Chestnut St & Tower Hill	W-2	1,825,000.00	2016	1,825,000.00				
Acquisition & Installation of Water Sewer Utility Meters	W-3	1,900,000.00	2016	1,900,000.00				
Bodman Place Lift Station	W-4	65,000.00	2017	65,000.00				
Hudson Ave & E Bergen Place Lift Station	W-5	60,000.00	2017	60,000.00				
Anderson Brothers Lift Station	W-6	50,000.00	2018	50,000.00				
Clarifier - Exterior Painting of Tank	W-7	46,000.00	2019		46,000.00			
TOTALS - ALL PROJECTS		16,061,000.00		6,965,000.00	300,000.00	7,750,000.00	1,046,000.00	

6 YEAR CAPITAL PROGRAM- 2016 - 2021
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	BONDS AND NOTES		
		3a CURRENT YEAR	3b FUTURE YEARS			6 GRANTS-IN- AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING
Road Program 2016 - General Capital	1,600,000.00			80,000.00			1,520,000.00	
Count Basie Park and East Side Park Improvements	715,000.00			35,750.00			679,250.00	
Replacement Public Works Facilities	7,000,000.00			7,000,000.00				
Grandstands and Press box at Count Basie Fields	175,000.00			175,000.00				
Turf Replacement at Count Basie Field	700,000.00			700,000.00				
Development of Sunset Park	1,000,000.00			1,000,000.00				
Water Sewer Improvements Road Program 2016	925,000.00			925,000.00				
Water Plant Improvements at Chestnut St & Tower Hill	1,825,000.00			1,825,000.00				
Acquisition & Installation of Water Sewer Utility Meters	1,900,000.00			1,900,000.00				
Bodman Place Lift Station	65,000.00			65,000.00				
Hudson Ave & E Bergen Place Lift Station	60,000.00			60,000.00				
Anderson Brothers Lift Station	50,000.00			50,000.00				
Clarifier - Exterior Painting of Tank	46,000.00			46,000.00				
TOTALS - ALL PROJECTS	16,061,000.00					9,096,000.00	115,750.00	2,199,250.00
								4,650,000.00

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, 2015

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

Resolution No. 16-171 SECTION 3. IRON ABORTION

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by 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.

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

Ayes	Burnham
	Zipprich
	Horgan
	Schwabenbauer
Taylor	
Whelan	

	Nays	None
	Abstained	None

Absent
None

1. GENERAL REVENUES

Jupiter Anticipated

Receipts from Delinquent Taxes

Receipts from Delinquent Taxes

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ON
item 6, Sheet 42

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 <u>IN TYPE</u> SCHOOL DISTRICTS ONLY:	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	

Total Revenues

SUMMARY OF APPROPRIATIONS**6. GENERAL APPROPRIATIONS:**

Within "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 14,846,874.00
(g) Cash Deficit	30004-00	\$ 1,651,953.00
Excluded from "CAPS"	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(c) Capital Improvements	60023-00	\$ 1,443,602.63
(d) Municipal Debt Service	60002-00	\$ 100,000.00
(e) Deferred Charges - Municipal	60003-00	\$ 2,803,267.00
(f) Judgments	60024-00	\$ 489,900.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 25,000.00
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes	60008-00	\$
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 979,210.17
Total Appropriations	60010-00	\$
	30000-00	\$ 22,339,806.80

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 8th day of June, 2016. 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 8th day of June, 2016 
Clerk