

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Red Bank

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

Municipal Officials	
Pamela Borghi	3/8/2010
Municipal Clerk	Date of Orig. Appt.
	C-1258
Ashlesha Deshpande	Cert. No.
	T-1596
Tax Collector	Cert. No.
Eugenia Poulos	N-0622
Chief Financial Officer	Cert. No.
Robert W. Allison	483
Registered Municipal Accountant	Lic. No.
Jean L Cipriani, Esq	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701
Fax #: (732) 758-1995

COUNTY: Monmouth

Governing Body Members	
Name	Term Expires
Edward Zipprich	12/31/2017
Linda Schwabenbauer	12/31/2017
Mark Taylor	12/31/2018
Michael Whelan	12/31/2018
Kathleen Horgan	12/31/2016
Cindy Burnham	12/31/2016

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
Municode:
Public Hearing Date:

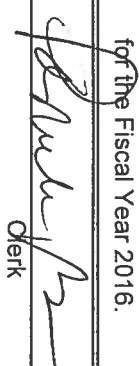
2016
MUNICIPAL BUDGET

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

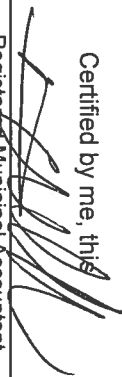
27th _____ day of _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ April, 2016

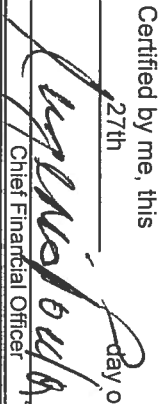

Clerk
90 Monmouth Street
Address
Red Bank, NJ 07701
Address
(732) 530-2740
Phone Number

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


Registered Municipal Accountant
Freehold, NJ 07728
Address
912 Highway 33, Suite 2
Address
(732) 409-0800
Phone Number

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

Certified by me, this _____ 27th _____ day of _____ April, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 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 _____ the Asbury Park Press

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) M - Schwabenbauer S - Taylor	<div><div>Burnham Zipprich Horgan Schwabenbauer Taylor Whelan</div><div></div><div>Abstained</div><div></div><div>Absent</div></div>		
	Ayes		
	Nays		

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

				YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				16,498,827
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				4,861,770
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				4,861,770
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				979,210
		97.75%	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2015 - \$	22,339,808
		for Schools - State Aid	2014 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				10,211,474
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				XXXXXXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,438,972
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(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
<u>Expenditures:</u>				
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: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	
Add: 0% CAP	15,952,832		
3.5% Increase by Ordinance	558,349		
	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 \$.0541	193,548		
	16,704,729		
Add: CAP Bank - 2014	362,385		
CAP Bank - 2015	306,777		
Maximum 1977 CAP Appropriations	\$ 17,373,891		
Actual Appropriations within 1977 CAP	\$ 16,498,827		
		The 2016 appropriations for health insurance are net of estimated employees' contributions totalling \$523,300	

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)	
Less: Prior Year Deferred Charges to Future Taxation-Unfunded			\$
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	
Adjusted Tax Levy		11,873,599	
2015 Cap Bank Utilized in 2016			
Adjustment for Increase in New Ratables		193,548	
Maximum Allowable Amount to be Raised by Taxation	\$	12,067,147	
Actual 2016 Amount to Be Raised by Taxation	\$	11,438,971	

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
		2,035,000.00	1,360,000.00	1,360,000.00
		2,035,000.00	1,360,000.00	1,360,000.00
1. Surplus Anticipated	08-101	2,035,000.00	1,360,000.00	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	1,360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	90,000.00	89,000.00	91,314.00
Other	08-104	55,000.00	51,000.00	57,340.00
Fees and Permits	08-105	299,000.00	305,000.00	299,455.68
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	625,000.00	600,000.00	645,798.09
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	235,000.00	262,332.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	20,000.00	33,346.79
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	827,478.00	500,000.00	500,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	876,700.00	552,667.00	552,667.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	3,038,178.00	2,352,667.00	2,442,253.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
Summary of Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	08-101	2,035,000.00	1,360,000.00	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	xx		
Total Section A: Local Revenues	08-001	3,038,178.00	2,352,667.00	2,442,253.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	580,000.00	480,000.00	942,998.00
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	284,613.50
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	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	2,245,323.90
Total Miscellaneous Revenues	13-099	7,506,474.48	7,366,016.13	8,022,295.68
4. Receipts from Delinquent Taxes	15-499	670,000.00	1,030,000.00	957,028.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,211,474.48	9,756,016.13	10,339,324.60
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	11,849,357.09
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	689,361.32	678,648.17	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	12,528,005.26
7. Total General Revenues	13-299	22,339,806.80	21,669,658.88	22,867,329.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	110,238.00	70,158.00		72,658.00	72,038.75	619.25
Other Expenses	20-150-2	26,425.00	30,425.00		27,925.00	9,148.25	18,776.75
Other Expenses - Revaluation Services	20-150-2						
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	6,961.11
Other Expenses	20-150-2	21,130.00	19,550.00		19,550.00	18,375.93	1,174.07
Legal Services and Costs:							
Other Expenses	20-155-2	120,000.00	160,000.00		135,000.00	105,216.90	29,783.10
Engineering Services:							
Other Expenses	20-165-2	104,000.00	104,000.00		129,000.00	122,385.21	6,614.79
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	3,217.00	6,783.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:							
Salaries and Wages	25-270-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-270-2	11,250.00	10,750.00		10,750.00	116.50	10,633.50
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	514,500.00	228,170.00		229,170.00	227,149.83	2,020.17
Other Expenses	26-290-2	119,250.00	111,550.43		106,550.43	91,895.55	14,654.88
Sanitation:							
Salaries and Wages	26-305-1		547,250.00		342,250.00	340,441.62	1,808.38
Other Expenses	26-305-2	511,000.00	70,100.00		230,100.00	228,722.37	1,377.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	498.30
Other Expenses	26-300-1	277,000.00	276,000.00		271,725.00	234,707.71	37,017.29
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	400,000.00	384,000.00		384,000.00	370,612.88	13,387.12
CODE ENFORCEMENT:							
Salaries and Wages	26-309-1	139,482.50	97,000.00		97,000.00	96,389.74	610.26
Other Expenses	26-309-2	7,750.00	7,750.00		7,750.00		7,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Visiting Nurses Association	27-339-2	24,730.00	29,315.00		29,315.00	24,729.76	4,585.24
Relocation Assistance	27-345-2	1,425.00	1,425.00		1,425.00		1,425.00
Monmouth County Regional Health Commission	27-340-2	176,288.00	167,655.00		167,655.00	167,654.00	1.00
Animal Control Services							
Salary and Wages	27-360-1	45,375.00	42,400.00		40,400.00	38,457.89	1,942.11
Shade Tree							
Other Expenses	27-365-2	5,000.00	5,000.00		5,000.00	4,900.00	100.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	192,450.00	187,350.00		187,850.00	187,341.78	508.22
Other Expenses	43-490-2	34,495.00	34,595.00		34,095.00	28,743.01	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):							
Other Expenses	43-496-2	10,000.00	10,000.00		10,000.00	10,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	14,845,874.00	14,279,916.76		14,213,886.76	13,599,501.08	614,385.68
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	14,846,874.00	14,280,916.76		14,214,886.76	13,599,501.08	615,385.68
Detail:							
Salaries & Wages	30001-11	8,062,433.00	7,979,506.33		7,760,506.33	7,668,879.57	91,626.76
Other Expenses (Including Contingent)	30001-99	6,784,441.00	6,301,410.43		6,454,380.43	5,930,621.51	523,758.92

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	332,900.00	331,585.00		352,615.00	352,611.09	3.91
Social Security System (O.A.S.I.)	36-472	385,000.00	382,000.00		382,000.00	371,948.47	10,051.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	928,360.00	950,830.00		950,830.00	950,826.00	4.00
Defined Contribution Retirement Program	36-477	5,000.00	7,500.00		7,500.00	3,718.94	3,781.06
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,651,953.00	1,671,915.00		1,692,945.00	1,679,104.50	13,840.50
(G) Cash Deficit of Preceding Year	46-885						
(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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	55,000.00	70,000.00		70,000.00	54,050.00	15,950.00
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	100,600.00	96,328.00		99,328.00	99,042.81	285.19
Other Expenses	43-496-2	5,000.00	5,000.00		2,000.00	275.67	1,724.33
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b)	26-290-2	47,188.08	64,299.57		64,299.57	64,299.57	
Recycling Tax PL 2007 c. 311	43-497-1	47,000.00			45,000.00	41,018.56	3,981.44
Tax Appeal Refunds	43-499-2	150,000.00	25,000.00		25,000.00	24,855.95	144.05
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	1,108,459.40	953,585.74		998,585.74	826,027.17	172,558.57

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL 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						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Board of Education - Snow Plowing:							
Other Expenses	42-330-2	12,000.00	12,000.00		12,000.00	2,581.48	9,418.52
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	10,500.00	16,000.00		16,000.00	12,777.71	3,222.29
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	3,095.95
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	33,500.00	233,211.00		233,211.00	193,587.28	39,623.72

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	214,463.00	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	
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	
State of NJ - Body Armor Grant	41-815-1		3,867.77		3,867.77	3,867.77	
CSIP Grant	41-817-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Court	41-898-2		2,917.19		2,917.19	2,917.19	
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	7,248.34	8,431.71		8,431.71	8,431.71	
Pedestrial Safety	41-899		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	
New Jersey Clean Communities Grant	41-903-1	26,287.73	22,996.88		22,996.88	22,996.88	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	600002-00	100,000.00	112,500.00		112,500.00	112,500.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,861,769.63	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	xxxxxxxxxxxxxxxxxxxx
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		Appropriated					Expended 2015	
Summary of Appropriations		FCOA	for 2016	for 2015	for 2015 By 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
		xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations		xxxxxxxxxx	1,108,459.40	953,585.74		998,585.74	826,027.17	172,558.57
Uniform Construction Code		xxxxxxxxxx						
Interlocal Municipal Services Agreements		xxxxxxxxxx	33,500.00	233,211.00		233,211.00	193,587.28	39,623.72
Additional Appropriations Offset by Rev.		xxxxxxxxxx						
Public & Private Programs Offset by Rev.		xxxxxxxxxx	301,643.23	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
(C) Capital Improvements		60002-00	100,000.00	112,500.00		112,500.00	112,500.00	
(D) Municipal Debt Service		60003-00	2,803,267.00	2,344,222.00		2,344,222.00	2,325,687.79	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"		xxxxxxxxxx	489,900.00	664,700.00	xxxxxxxxxxxxxxxx	664,700.00	664,700.00	xxxxxxxxxxxxxxxx
(F) Judgments		37-480	25,000.00	25,000.00		25,000.00	25,000.00	
(G) Cash Deficits - With Prior Consent of LFB		46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes		60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	979,210.17	1,101,769.83	xxxxxxxxxxxxxxxx	1,101,769.83	1,101,769.83	xxxxxxxxxxxxxxxx
Total General Appropriations		30000-00	22,339,806.80	21,669,658.88		21,669,658.88	20,809,716.20	841,408.47

DEDICATED WATER UTILITY BUDGET - (continued)							*Note: Use Sheet 32 for Water Utility only.	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Salaries & Wages	55-501							
Other Expenses	55-502							
Regional Sewer Authority Charges								
Manasquan River Water Purchases								
Accumulated Absences								
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX	
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX	
							XXXXXXXXXXXXXXXXXX	

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	194,771.00	25,739.00	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	25,739.00
Rents	08-503	6,500,000.00	6,400,000.00	6,646,440.74
Miscellaneous	08-505	95,000.00	95,000.00	102,870.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-122			
	08-123			
	08-128			
Water and Sewer Connection Fees	08-504	122,000.00	256,069.00	314,838.60
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,911,771.00	6,776,808.00	7,089,889.22

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY		FCOA	Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations		55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Operations of Prior Year		55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations		55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)		55-545	827,478.00	500,000.00	XXXXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXXXX
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

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	67,934.56	38,856.56	38,856.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	67,934.56	38,856.56	38,856.56
Parking Fees	08-503	1,326,700.00	1,072,800.00	1,137,649.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	349,665.44	349,665.44	349,665.48
Reserve for Payment of Bonds - Capital Fund	08-550			
	08-999			
	08-528			
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	1,744,300.00	1,461,322.00	1,526,171.30

Use a separate set of sheets for
each separate Utility.

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

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY		FCOA	Appropriated				Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations		55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
					XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)		55-545	876,700.00	552,667.00	XXXXXXXXXXXXXX	552,667.00	552,667.00	XXXXXXXXXXXXXX
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				
14. DEDICATED REVENUES FROM	Anticipated		Realized in	
	2016	2015	Cash in 2015	
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015	
	2016	2015	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Assessment Appropriations				

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated		Realized in
		2016	2015	Cash in 2015
Assessment Cash				
Deficit (Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	2015	Paid or Charged
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 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 Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies;

Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program, Disposal of Forfeited Property,

Recreation Fees and Donations, Municipal Alliance on Alcohol and Drug Abuse, Police Equipment Donations, Shade Trees, Human Relations Council,

Parking Offenses Adjudication Act, Municipal Public Defender, Outside Employment of Off-Duty Police, Eisner Trust-Riverside Gardens/Library Donations, Affordable Housing Trust

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
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:	XXXXXXXXXXXXXXXXXXXX		
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 Budgets Subsequent to 2015	1110800	384,800.00	
Total Assets	1110900	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	

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	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
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.

Proposed Use of Current Fund Surplus in 2016			
Surplus Balance December 31, 2015	2311500	2,537,736.51	
Current Surplus Anticipated in 2016	2311600	2,035,000.00	
Surplus Balance Remaining	2311700	502,736.51	

(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 2015
	2016	2015	
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$ (Date)
Total Tax Collected to Date:	\$
Total Expended to Date:	\$
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2015:	(Acres)
Farmland Preserved in 2015:	(Acres)

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

The 2015 Capital Budget as presented provides for the future growth of our community. The projects set forth in this take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements for the Borough. These projects are subject to revisions as changes occur.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Program 2016 - General Capital	G-1	1,600,000.00			80,000.00			1,520,000.00	
Count Basie Park and East Side Park Improvements	G-2	715,000.00			35,750.00			679,250.00	
Replacement Public Works Facilities	G-3	7,000,000.00							7,000,000.00
Granstands and Press box at Count Basie Fields	G-4	175,000.00							175,000.00
Turf Replacement at Count Basie Field	G-5	700,000.00							700,000.00
Development of Sunset Park	G-6	1,000,000.00							1,000,000.00
Water Sewer Improvements Road Program 2016	W-1	925,000.00						925,000.00	
Water Plant Improvements at Chestnut St & Tower Hill	W-2	1,825,000.00						1,825,000.00	
Acquisition & Installation of Water Sewer Utility Meters	W-3	1,900,000.00						1,900,000.00	
Bodman Place Lift Station	W-4	65,000.00							65,000.00
Hudson Ave & E Bergen Place Lift Station	W-5	60,000.00							60,000.00
Anderson Brothers Lift Station	W-6	50,000.00							50,000.00
Clarifier - Exterior Painting of Tank	W-7	46,000.00							46,000.00
TOTALS - ALL PROJECTS		16,061,000.00			115,750.00			6,849,250.00	9,096,000.00

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	5f 2021
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		

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
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							
Granstands 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		

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

Contracting Unit:

Year Ending:

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.

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 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
Mayor and Borough Council
of the
that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 11,438,971.00 (Item 2 below) for municipal purposes; and
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
(e) \$ 689,361.32 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

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

Burnham
Zipprich
Horgan
Ayes Schwabenbauer
Taylor
Whelan

None
Nays

None
Abstained

None
Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 2,035,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 7,506,474.48
Receipts from Delinquent Taxes		15-499	\$ 670,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,438,971.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues		40000-00	\$ 22,339,806.80

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 14,846,874.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,651,953.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,443,602.63
(c) Capital Improvements	60002-00	\$ 100,000.00
(d) Municipal Debt Service	60003-00	\$ 2,803,267.00
(e) Deferred Charges - Municipal	60024-00	\$ 489,900.00
(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	\$ 979,210.17
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	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