

**2016 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Borough of Red Bank

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

Municipal Officials	
Pamela Borghi	<u>3/8/2010</u>
Municipal Clerk	<u>Date of Orig. Appt.</u> <u>C-1258</u>
	<u>Cert. No.</u>
Ashlesha Deshpande	<u>T-1596</u>
Tax Collector	<u>Cert. No.</u>
Eugenia Poulos	<u>N-0622</u>
Chief Financial Officer	<u>Cert. No.</u>
Robert W. Allison	<u>483</u>
Registered Municipal Accountant	<u>Lic. No.</u>
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	<u>12/31/2017</u>
Linda Schwabenbauer	<u>12/31/2017</u>
Mark Taylor	<u>12/31/2018</u>
Michael Whelan	<u>12/31/2018</u>
Kathleen Horgan	<u>12/31/2016</u>
Cindy Burnham	<u>12/31/2016</u>

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 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

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.

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

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

## 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 April 27, 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)

Ayes

Nays

Abstained

Absent

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

Borough of Red Bank, County of Monmouth, on April 13, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 11, 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)}			16,558,327
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			4,850,682
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			4,850,682
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.75%	Percent of Tax Collections	989,838
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2015 - \$ _____ 2014 - \$ _____	22,398,847
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,798,187
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,911,299
(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	\$ 425,328
	<hr/> 15,952,832		
Add: 0% CAP			
3.5% Increase by Ordinance	558,349		\$ 425,328
	<hr/> 16,511,181		<hr/> 40,200
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		\$ 40,200
	<hr/> 16,704,729		<hr/> 40,200
Add: CAP Bank - 2014	362,385		
CAP Bank - 2015	<hr/> 306,777		
Maximum 1977 CAP Appropriations	\$ 17,373,891		
Actual Appropriations within 1977 CAP	\$ 16,558,327		
	<hr/>		
		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 Debt Service Share Cost Increases	\$ 619,433
Less: Prior Year Deferred Charges - Emergency	(664,700)		
Less: Prior Year Recycling Tax	(45,000)	Recycling tax appropriation	47,000
Less: Prior Year Deferred Charges to Future Taxation-Unfunded		Current year Deferred Charges - Emergencies	489,900
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,525,295</u>		
Plus: 2% CAP Increase	<u>210,505</u>		
Adjusted Tax Levy CAP Prior to Exclusions	10,735,800	Less Cancelled or Unexpended Exclusions	1,156,333 <span style="color: red;">(18,534)</span>
Net Exclusions (See Detail to Right)	<u>1,137,799</u>		
Adjusted Tax Levy	11,873,599	Net Total Exclusions	\$ <u>1,137,799</u>
2015 Cap Bank Utilized in 2016			
Adjustment for Increase in New Ratables	<u>193,548</u>		
Maximum Allowable Amount to be Raised by Taxation	\$ <u>12,067,147</u>		
Actual 2015 Amount to Be Raised by Taxation	\$ <u>11,911,298</u>		

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**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>1. Surplus Anticipated</b>	08-101	2,000,000.00	1,360,000.00	1,360,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,000,000.00	1,360,000.00	1,360,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
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:	xxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
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	550,000.00	552,667.00	552,667.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	510,000.00	430,000.00	877,963.00
Code Enforcement - Property Maintenance Fees	08-161	50,000.00	50,000.00	65,035.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08-001	560,000.00	480,000.00	942,998.00

**CURRENT FUND - ANTECIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTECIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		Realized in Cash in 2015
		<b>2016</b>	<b>2015</b>	
		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,000,000.00	1,360,000.00	1,360,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxxxxx	xx		
Total Section A: Local Revenues	08-001	2,711,478.00	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	560,000.00	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	45,792.50	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
<b>Total Miscellaneous Revenues</b>	13-099	7,128,186.75	7,366,016.13	8,022,295.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	670,000.00	1,030,000.00	957,028.92
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,798,186.75	9,756,016.13	10,339,324.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,911,298.37	11,234,994.58	11,849,357.09
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	689,361.32	678,648.17	678,648.17
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,600,659.69	11,913,642.75	12,528,005.26
<b>7. Total General Revenues</b>	13-299	22,398,846.44	21,669,658.88	22,867,329.86

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	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
<b>(A) Operations - within "CAPS"</b>							
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**

<b>8. GENERAL APPROPRIATIONS</b>	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
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	200,000.00	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**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS" - (continued)</b>	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**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS" - (continued)</b>	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	135,444.50	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**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS" - (continued)</b>	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	496,000.00	70,100.00		230,100.00	228,722.37	1,377.63

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
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	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	14,906,067.00	14,279,916.76		14,213,886.76	13,599,501.08	614,385.68
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxx	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	14,907,067.00	14,280,916.76		14,214,886.76	13,599,501.08	615,385.68
<b>Detail:</b>							
<b>    Salaries &amp; Wages</b>	30001-11	8,056,933.00	7,979,506.33		7,760,506.33	7,668,879.57	91,626.76
<b>    Other Expenses (Including Contingent)</b>	30001-99	6,850,134.00	6,301,410.43		6,454,380.43	5,930,621.51	523,758.92

## **CURRENT FUND - APPROPRIATIONS**

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxxxxxxx	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	1,651,260.00	1,671,915.00		1,692,945.00	1,679,104.50	13,840.50
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	16,558,327.00	15,952,831.76		15,907,831.76	15,278,605.58	629,226.18

## **CURRENT FUND - APPROPRIATIONS**



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	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	70,000.00	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	
Recyling 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
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxxxx	1,123,459.40	953,585.74		998,585.74	826,027.17	172,558.57

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	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
<b>Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	16,000.00	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
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	39,000.00	233,211.00		233,211.00	193,587.28	39,623.72

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	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			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	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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	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	
Pedestrian Safety	41-899		19,000.00		19,000.00	19,000.00	
NJ - Cops in Shops	41-901-2		4,900.00		4,900.00	4,900.00	
New Jersey Clean Communities Grant	41-903-1		22,996.88		22,996.88	22,996.88	

## **CURRENT FUND - APPROPRIATIONS**

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>							
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406						xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	60007-00						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,850,681.90	4,615,057.29		4,660,057.29	4,429,340.79	212,182.29
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	21,409,008.90	20,567,889.05		20,567,889.05	19,707,946.37	841,408.47
<b>(M) Reserve for Uncollected Taxes</b>	50-899	989,837.54	1,101,769.83		1,101,769.83	1,101,769.83	xxxxxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	30000-00	22,398,846.44	21,669,658.88		21,669,658.88	20,809,716.20	841,408.47

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
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,558,327.00	15,952,831.76		15,907,831.76	15,278,605.58	629,226.18
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	1,123,459.40	953,585.74		998,585.74	826,027.17	172,558.57
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	39,000.00	233,211.00		233,211.00	193,587.28	39,623.72
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	270,055.50	281,838.55		281,838.55	281,838.55	
Total Operations-Excluded from "CAPS"	60023-00	1,432,514.90	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	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	489,900.00	664,700.00	xxxxxxxxxxxxxxx	664,700.00	664,700.00	xxxxxxxxxxxxxxx
(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			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	989,837.54	1,101,769.83	xxxxxxxxxxxxxxx	1,101,769.83	1,101,769.83	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>22,398,846.44</b>	<b>21,669,658.88</b>		<b>21,669,658.88</b>	<b>20,809,716.20</b>	<b>841,408.47</b>

**DEDICATED WATER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM WATER UTILITY</b>	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	08-501			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water and Sewer Connection Fees				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00			

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

All other Utilities use sheets 34,  
35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
Regional Sewer Authority Charges							
Manasquan River Water Purchases							
Accumulated Absences							
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	92109-00						

**DEDICATED WATER-SEWER UTILITY BUDGET**

<b>10. DEDICATED REVENUES FROM WATER-SEWER UTILITY</b>	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	08-501	194,771.00	25,739.00	25,739.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	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
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	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			
<b>Total Water-Sewer Utility Revenues</b>	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.

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

<b>11. APPROPRIATIONS FOR WATER-SEWER UTILITY</b>	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
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	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	
<b>Capital Improvements:</b>	XX						XXXXXXXXXXXXXX
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
<b>Debt Service:</b>	XX						XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,059,581.00	874,571.00		874,571.00	853,973.19	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	355,000.00	244,420.00		244,420.00	160,184.92	XXXXXXXXXXXXXX
Interest on Notes	55-523	23,000.00	43,575.00		43,575.00	43,575.00	XXXXXXXXXXXXXX
Capital Lease Payment	55-524						
	55-525						XXXXXXXXXXXXXX

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

<b>11. APPROPRIATIONS FOR WATER-SEWER UTILITY</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	827,478.00	500,000.00	XXXXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXXXX
<b>Total Water-Sewer Utility Appropriations</b>	92 09-00	6,911,771.00	6,776,808.00		6,776,808.00	6,420,078.10	251,897.01

Use a separate set of sheets for each separate Utility.

**DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)**

<b>11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY</b>	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
<b>Operating:</b>	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					
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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

**DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)**

<b>11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	550,000.00	552,667.00	XXXXXXXXXXXXXX	552,667.00	552,667.00	XXXXXXXXXXXXXX
<b>Total Public Parking Utility Appropriations</b>	92 09-00	1,417,600.00	1,461,322.00		1,461,322.00	1,106,395.92	354,926.08

<b>14. DEDICATED REVENUES FROM</b>	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			

  

<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

#### DEDICATED WATER UTILITY ASSESSMENT BUDGET

<b>14. DEDICATED REVENUES FROM</b>	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			

  

<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

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

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.)

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
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		0.00
Subsequent to 2015	1110800	384,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,942,665.62</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,623,025.85
Reserves for Receivables	2110200	781,903.26
Surplus	2110300	2,537,736.51
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,942,665.62</b>

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

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

**APPENDIX TO BUDGET STATEMENT**

**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	2,000,000.00
Surplus Balance Remaining	2311700	537,736.51

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

<b>SUMMARY OF PROGRAM</b>	
Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 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:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period)

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

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

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 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
<b>TOTALS - ALL PROJECTS</b>		<b>16,061,000.00</b>			<b>115,750.00</b>			<b>6,849,250.00</b>	<b>9,096,000.00</b>

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	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		
<b>TOTALS - ALL PROJECTS</b>		<b>16,061,000.00</b>		<b>6,965,000.00</b>	<b>300,000.00</b>	<b>7,750,000.00</b>	<b>1,046,000.00</b>		



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	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		

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.

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Date

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Clerk of the Governing Body

**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:

(a) \$ 11,911,298.37 (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.)

**RECORDED VOTE**  
 (Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated		08-100	\$ 2,000,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 7,128,186.75
Receipts from Delinquent Taxes		15-499	\$ 670,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 11,911,298.37
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
Total Revenues	40000-00	\$ 689,361.32	\$ 22,398,846.44

### SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 14,907,067.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,651,260.00	
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,432,514.90	
(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	\$ 989,837.54	
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$	
<b>Total Appropriations</b>	30000-00	<b>\$ 22,398,846.44</b>	

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 25th day of May, 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

25th

day of

May, 2016

\_\_\_\_\_  
Clerk