

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

Municipal Officials	
<u>Pamela Borghi</u>	<u>3/8/2010</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1258</u>
	Cert. No.
<u>Ashlesha Deshpande</u>	<u>T-1596</u>
Tax Collector	Cert. No.
<u>Eugenia Poulos</u>	<u>N-0622</u>
Chief Financial Officer	Cert. No.
<u>Chuck Fallon, CPA, RMA</u>	<u>506</u>
Registered Municipal Accountant	Lic. No.
<u>Greg Cannon, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Edward Zipprich</u>	<u>12/31/2020</u>
<u>Kathleen Horgan</u>	<u>12/31/2019</u>
<u>Mark Taylor</u>	<u>12/31/2018</u>
<u>Michael Whelan</u>	<u>12/31/2018</u>
<u>Erik Yngstrom</u>	<u>12/31/2019</u>
<u>Michael Ballard</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Please attach this to your 2018 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 2018.

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

_____ 9th _____ day of _____ May _____, 2018
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 _____ 9th _____ day of _____ May, 2018 _____

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 _____ 9th _____ day of _____ May, 2018 _____

Registered Municipal Accountant

Hazlet, NJ 07730

Address

1390 Route 36 Ste 102

Address
(732) 888-2070

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 _____ 9th _____ day of _____ May, 2018 _____

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: _____, 2018 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: _____, 2018 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 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of May 30, 2018

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2018:

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 , 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 13, 2018 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,617,456.33	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,617,456.33	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	88,000.00	88,000.00	92,064.00
Other	08-104	57,500.00	57,500.00	61,045.00
Fees and Permits	08-105	330,000.00	320,000.00	363,724.14
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	500,000.00	625,000.00	502,104.68
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	185,000.00	192,861.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	30,000.00	101,560.94
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	555,022.37	481,600.00	481,600.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	1,076,154.16	1,135,000.00	1,135,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,891,676.53	2,922,100.00	2,929,959.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A.52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,011,681.00	2,011,681.00	2,011,681.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	424,000.00	603,269.60
Code Enforcement - Property Maintenance Fees	08-161	60,000.00	60,000.00	68,769.19
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-001	560,000.00	484,000.00	672,038.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,892.62	15,373.03	15,373.03
Drunk Driving Enforcement Fund - Police	10-745		5,595.48	5,595.48
Drunk Driving Enforcement Fund - Court	10-745		3,184.83	3,184.83
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Sustainable Jersey Grant	10-704	10,000.00		
US Older American - Seniors	10-705	29,312.00	29,312.00	29,312.00
				0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	225,200.00	325,000.00	325,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	85,000.00	75,000.00	75,000.00
Uniform Fire Safety Act	08-106	110,000.00	110,000.00	121,455.32
Payment in Lieu of Taxes - Riverview Hospital	08-120		185,000.00	108,658.34
Franchise Tax Cable TV	08-121	197,853.98	195,178.71	195,178.71
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	155,000.00	160,000.00	159,708.42
General Capital Fund Balance	08-127		0.00	
Reserve for Sale of Municipal Assets	08-128	100,000.00	200,000.00	200,000.00
Reserve for Payment of Bonds	08-133	269,197.29	415,000.00	415,000.00
Landlord Registration Fees	08-129	13,000.00	13,000.00	14,495.00
Administrative Fee Off-Duty Police Services	08-130	50,000.00		
Sale of Municipal Assets	08-131		0.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,617,456.33	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (She	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	2,891,676.53	2,922,100.00	2,929,959.91
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	484,000.00	672,038.79
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agre	11-001	32,011.00	33,669.00	38,206.08
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	56,204.62	106,632.21	106,632.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,505,251.27	1,978,178.71	1,928,275.73
Total Miscellaneous Revenues	13-099	7,056,824.42	7,536,260.92	7,686,793.72
4. Receipts from Delinquent Taxes	15-499	580,000.00	875,000.00	879,956.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,254,280.75	9,861,260.92	10,016,750.66
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	12,579,301.12	11,909,860.72	12,482,997.07
b) Addition to Local District School Tax	07-191			x
c) Minimum Library Levy	07-192	729,860.49	708,804.22	708,804.22
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,309,161.61	12,618,664.94	13,191,801.29
7. Total General Revenues	13-299	22,563,442.36	22,479,925.86	23,208,551.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	147,514.00	125,998.00		125,998.00	118,238.04	7,759.96
Other Expenses	20-100-2	85,148.00	19,650.00		54,650.00	49,541.05	5,108.95
Municipal Clerk:							
Salaries and Wages	20-120-1	119,260.00	125,900.00		125,900.00	119,070.07	6,829.93
Other Expenses	20-120-2	32,500.00	32,500.00		65,500.00	60,373.53	5,126.47
Financial Administration:							
Salaries and Wages	20-130-1	164,742.00	149,400.00		149,400.00	148,917.12	482.88
Other Expenses	20-130-2	42,292.00	60,500.00		60,500.00	48,612.97	11,887.03
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	17,657.15	12,342.85
Mayor and Borough Council:							
Salaries and Wages	20-110-1	21,781.00	30,321.00		30,321.00	29,200.56	1,120.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	78,899.00	77,690.00		77,690.00	76,873.18	816.82
Other Expenses	20-150-2	26,425.00	26,425.00		26,425.00	6,662.12	19,762.88
Other Expenses - Revaluation Services	20-150-2						
Utilization of Banked Sick Time	20-999-1	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Revenue Administration:							
Salaries and Wages	20-150-1	80,300.00	86,155.00		86,155.00	81,694.00	4,461.00
Other Expenses	20-150-2	20,750.00	21,130.00		21,130.00	17,822.73	3,307.27
Legal Services and Costs:							
Other Expenses	20-155-2	175,000.00	175,000.00		175,000.00	104,914.29	20,085.71
Engineering Services:							
Other Expenses	20-165-2	135,000.00	100,000.00		100,000.00	34,829.62	15,170.38
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	8,311.11	1,688.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	84,050.00	98,975.00		96,475.00	81,139.88	15,335.12
Other Expenses - Regular	21-180-2	49,500.00	54,500.00		41,500.00	26,153.30	15,346.70
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	84,050.00	98,975.00		98,975.00	81,000.67	17,974.33
Other Expenses	21-185-2	26,500.00	31,500.00		31,500.00	19,301.10	12,198.90
INSURANCE:							
Liability Insurance	23-210	235,000.00	245,000.00		245,000.00	236,774.19	8,225.81
Worker Compensation Insurance	23-215	325,000.00	318,000.00		318,000.00	316,878.52	1,121.48
Employee Group Insurance	23-220	2,344,425.00	2,800,000.00		2,800,000.00	2,404,502.69	95,497.31
Unemployment Insurance	23-225	5,000.00	10,000.00		10,000.00	8,415.35	1,584.65
Health Insurance Opt Out Payments	23-220	70,000.00	77,050.00		77,050.00	63,590.75	13,459.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	139,300.00	139,200.00		139,200.00	104,760.43	34,439.57
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	231,025.00	147,398.00		153,398.00	152,184.60	1,213.40
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	9,733.02	266.98
Police Department:							
Salaries and Wages	25-240-1	5,221,600.00	5,141,600.00		5,141,600.00	5,040,329.17	101,270.83
Other Expenses	25-240-2	158,000.00	164,000.00		164,000.00	159,080.57	4,919.43
Volunteer Ambulance Companies:	0						
Other Expenses	25-260-2	137,300.00	47,300.00		47,300.00	42,472.34	4,827.66
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,525.00	5,412.00		5,412.00	5,375.75	36.25
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	5,437.38	62.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:							
Salaries and Wages	25-270-1	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expenses	25-270-2	15,500.00	15,750.00		15,750.00	7,840.36	7,909.64
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	638,375.00	604,400.00		579,900.00	571,714.15	8,185.85
Other Expenses	26-290-2	104,250.00	119,250.00		134,250.00	113,873.35	20,376.65
Sanitation:							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	515,000.00	511,000.00		511,000.00	502,000.00	9,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Salaries and Wages	26-300-2	561,700.00	575,549.67		560,549.67	532,859.91	27,689.76
Other Expenses	26-300-1	247,500.00	242,000.00		257,000.00	234,158.30	22,841.70
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	445,000.00	435,000.00		435,000.00	430,556.89	4,443.11
CODE ENFORCEMENT:							
Salaries and Wages	26-309-1	92,700.00	138,928.50		138,928.50	129,987.19	8,941.31
Other Expenses	26-309-2	7,750.00	7,750.00		7,750.00	2,605.00	5,145.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Visiting Nurses Association	27-339-2	24,730.00	24,730.00		24,730.00	18,547.32	6,182.68
Relocation Assistance	27-345-2	1,425.00	1,425.00		1,425.00	0.00	1,425.00
Monmouth County Regional Health Commission	27-340-2	186,000.00	180,498.00		180,498.00	180,498.00	0.00
Animal Control Services							
Salary and Wages	27-360-1	55,750.00	46,800.00		53,300.00	52,773.10	526.90
Shade Tree							
Other Expenses	27-365-2	5,000.00	5,000.00		5,000.00	4,876.00	124.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	22-195-1	359,432.00	455,349.00		449,349.00	412,065.88	37,283.12
Other Expenses	22-195-2	36,450.00	39,507.00		39,507.00	29,721.11	9,785.89
Education and Technology							
Salaries and Wages	222-196-1	92,225.00	90,155.00		90,155.00	75,507.23	14,647.77
Other Expenses	222-196-2	37,991.00	37,991.00		37,991.00	27,688.32	10,302.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	227,300.00	232,900.00		232,900.00	221,887.75	11,012.25
Other Expenses	43-490-2	34,495.00	34,495.00		34,495.00	25,343.10	9,151.90
Municipal Prosecutor:	43-495						
Other Expenses	43-495-2	30,000.00	25,200.00		25,200.00	25,200.00	0.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	43-496-2	10,000.00	10,000.00		10,000.00	5,410.00	4,590.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	15,051,047.00	15,299,408.57	0.00	15,296,408.57	14,113,539.94	757,868.63
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxx	1,000.00	0.00	1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	15,052,047.00	15,300,408.57	0.00	15,297,408.57	14,113,539.94	758,868.63
Detail:							
Salaries & Wages	30001-11	8,615,816.00	8,546,456.17		8,513,456.17	8,246,506.12	266,950.05
Other Expenses (Including Contingent)	30001-99	6,436,231.00	6,753,952.40	0.00	6,783,952.40	5,867,033.82	491,918.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
	46-871			xxxxxxx			xxxxxxx
Prior Year's Bills	46-872	0.00	0.00	xxxxxxx	0.00	0.00	0.00
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	404,985.00	372,500.00		372,500.00	372,485.15	14.85
Social Security System (O.A.S.I.)	36-472	410,000.00	393,000.00		393,000.00	389,554.92	3,445.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,130,579.00	1,029,658.00		1,029,658.00	1,029,658.00	0.00
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	3,133.05	6,866.95
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,955,564.00	1,805,158.00	0.00	1,805,158.00	1,794,831.12	10,326.88
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,007,611.00	17,105,566.57	0.00	17,102,566.57	15,908,371.06	769,195.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-220						
Maintenance of Free Public Library (P.L. 1985, Ch. 82)	29-390-2	729,860.49	708,804.22		708,804.22	593,181.63	115,622.59
Interlocal Services:							
911 System - County of Monmouth	42-250-2	14,310.00	14,310.00		14,310.00	14,309.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	34,941.00	55,000.00		55,000.00	43,700.00	11,300.00
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	105,000.00	98,500.00		101,500.00	100,836.96	663.04
Other Expenses	43-496-2	2,500.00	2,500.00		2,500.00	1,704.83	795.17
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b))	26-290-2	58,397.05	21,398.60		21,398.60	21,398.60	0.00
Recycling Tax PL 2007 c. 311	43-497-1	30,000.00	30,000.00		30,000.00	16,976.99	13,023.01
Tax Appeal Refunds	43-499-2	80,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Other Operations - Excluded from "CAPS"	x	1,055,008.54	980,512.82	0.00	983,512.82	842,108.97	141,403.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Board of Education - Snow Plowing:							
Other Expenses	42-330-2	14,011.00	13,669.00		13,669.00	13,625.01	43.99
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	9,000.00	9,000.00		9,000.00	0.00	9,000.00
Other Expenses	43-491-2	2,000.00	2,000.00		2,000.00	150.00	1,850.00
Township of Shrewsbury Municipal Court:							
Salaries & Wages	43-490-1	5,750.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	43-490-2	1,250.00	3,000.00		3,000.00	1,662.11	1,337.89
							0.00
Total Interlocal Municipal Service Agreements	xxxxxx	32,011.00	33,669.00	0.00	33,669.00	21,437.12	12,231.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
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	0.00
Other Expenses	41-809-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
U.S. Older American Act Grant - Local Match							
Salaries and Wages	41-809-1	210,088.00	197,888.00		197,888.00	197,888.00	0.00
Other Expenses	41-809-2	9,050.00	4,050.00		4,050.00	4,050.00	0.00
NJ Recycling Tonnage Grant	41-811-2	16,892.62	15,373.03		15,373.03	15,373.03	0.00
Click it or Ticket			0.00				0.00
State of NJ - Body Armor Grant	41-815-1		3,713.80		3,713.80	3,713.80	0.00
Sustainable Jersey Grant	41-817-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public and Private Programs Offset by Revenues (Continued)							
NJ - Drunk Driving Enforcement Fund - Court	41-898-2		3,184.83		3,184.83	3,184.83	0.00
NJ - Drunk Driving Enforcement Fund - Police	41-898-2		5,595.48		5,595.48	5,595.48	0.00
Pedestrian Safety	41-899		16,500.00		16,500.00	16,500.00	0.00
NJ - Cops in Shops	41-901-2		1,600.00		1,600.00	1,600.00	0.00
NJ - Cops in Shops - College Fall Initiative	41-901-2		3,520.00		3,520.00	3,520.00	0.00
New Jersey Clean Communities Grant	41-903-1		22,333.07		22,333.07	22,333.07	0.00
Distracted Driving Crackdown	41-904-1		5,500.00		5,500.00	5,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxx	275,342.62	308,570.21	0.00	308,570.21	308,570.21	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,362,362.16	1,322,752.03	0.00	1,325,752.03	1,172,116.30	153,635.73
Detail:							
Salaries & Wages	60023-11	347,150.00	328,700.00	0.00	325,700.00	322,036.96	9,663.04
Other Expenses	60023-99	1,015,212.16	994,052.03	0.00	1,000,052.03	850,079.34	143,972.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	125,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,693,770.00	1,612,753.00		1,612,753.00	1,612,752.50	x
Payment of Bond Anticipation Notes and Capital Notes	45-925	20,750.00	77,861.00		77,861.00	77,861.00	x
Interest on Bonds	45-930	404,400.00	496,936.00		496,936.00	496,933.31	x
Interest on Notes	45-935	37,320.00	8,921.00		8,921.00	8,920.55	x
Interest on Special Emergency Notes	45-935		0.00				x
Green Trust Loan Program:	xxxxxxx						x
Loan Repayments for Principal and Interest	45-940	73,355.00	73,344.00		73,344.00	73,343.80	x
Capital Lease Obligations:							x
Principal	45-941	629,075.00	342,000.00		342,000.00	342,000.00	x
Interest	45-941	120,310.00	62,035.00		62,035.00	61,448.66	x
							x
							x
							x
							x
							x
							x
Principal on Tax Appeal Refunding Notes	45-925	0.00	0.00		0.00	0.00	x
							x
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,978,980.00	2,673,850.00	0.00	2,673,850.00	2,673,259.82	x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency							
Emergency Authorizations	46-870		0.00	xxxxxxxx			xxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	152,400.00	152,400.00	xxxxxxxx	152,400.00	152,400.00	xxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
Deferred Charge - Unfunded - Ordinances	46-872	0.70	0.00	xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	152,400.70	152,400.00	xxxxxxxx	152,400.00	152,400.00	xxxxxxxx
				xxxxxxxx			xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	0.00	0.00				0.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,618,742.86	4,374,002.03	0.00	4,377,002.03	4,222,776.12	153,635.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	48-920						xxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxx
Interest on Bonds	48-930						xxxxxxx
Interest on Notes	48-935						xxxxxxx
							xxxxxxx
							xxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxx			xxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,618,742.86	4,374,002.03	0.00	4,377,002.03	4,222,776.12	153,635.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,626,353.86	21,479,568.60	0.00	21,479,568.60	20,131,147.18	922,831.24
(M) Reserve for Uncollected Taxes	50-899	937,088.50	1,000,357.26		1,000,357.26	1,000,357.26	xxxxxxx
9. Total General Appropriations	30000-00	22,563,442.36	22,479,925.86	0.00	22,479,925.86	21,131,504.44	922,831.24

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,007,611.00	17,105,566.57	0.00	17,102,566.57	15,908,371.06	769,195.51
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	xxxxxxx	1,055,008.54	980,512.82	0.00	983,512.82	842,108.97	141,403.85
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	32,011.00	33,669.00	0.00	33,669.00	21,437.12	12,231.88
Additional Appropriations Offset by Rev.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Rev.	xxxxxxx	275,342.62	308,570.21	0.00	308,570.21	308,570.21	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,362,362.16	1,322,752.03	0.00	1,325,752.03	1,172,116.30	153,635.73
(C) Capital Improvements	60002-00	125,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00
(D) Municipal Debt Service	60003-00	2,978,980.00	2,673,850.00	0.00	2,673,850.00	2,673,259.82	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	152,400.70	152,400.00	xxxxxxx	152,400.00	152,400.00	xxxxxxx
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficits - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	937,088.50	1,000,357.26	xxxxxxx	1,000,357.26	1,000,357.26	xxxxxxx
Total General Appropriations	30000-00	22,563,442.36	22,479,925.86	0.00	22,479,925.86	21,131,504.44	922,831.24

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	X
1. Appropriations within "CAPS" -	X
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,007,611
2. Appropriations excluded from "CAPS"	X
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,618,743
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,618,743
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.99%</u> Percent of Tax Collections	937,089
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 - \$ _____ for Schools - State Aid 2015 - \$ _____	22,563,442
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,254,281
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	X
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,579,301
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0
(c) Minimum Library Levy (Item 6c), Sheet 11)	729,860

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	22,408,105.65		7,163,800.00	2,066,867.00
Budget Appropriations Added by N.J.S. 40A:4-87	71,820.21		0.00	0.00
Emergency Appropriations	0.00			
Total Appropriations	22,479,925.86		7,163,800.00	2,066,867.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,131,504.44		6,483,862.05	1,779,614.97
Reserved	922,831.24		518,663.21	275,400.75
Unexpended Balances Canceled	425,590.18		161,274.74	11,851.28
Total Expenditures and Unexpended Balances Canceled	22,479,925.86		7,163,800.00	2,066,867.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2017 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

Levy CAP Calculation:		Detail of Exclusions:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,909,861	Allowable Debt Service, Capital Lease, and Debt	
Less: Prior Year Deferred Charges - Emergency	173,799	Debt Service Share Cost Increases	\$ 450,933
Less: Prior Year Recycling Tax	30,000	Allowable Pension Obligations Increase	105,363
Less: Prior Year Deferred Charges to Future Taxation-Unfunded	0	Recycling tax appropriation	30,000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,706,062	Deferred Charges Future Taxation Unfunded	1
		Current year Deferred Charges - Emergencies	210,797
Plus: 2% CAP Increase	234,121		797,093
Adjusted Tax Levy CAP Prior to Exclusions	11,940,183	Less Cancelled or Unexpended Exclusions	590
Net Exclusions (See Detail to Right)	796,503		
		Net Total Exclusions	\$ 796,503
Adjusted Tax Levy	12,736,686		
2015 and 2016 Cap Bank Utilized in 2018	0		
Adjustment for Increase in New Ratables	45,022		
Maximum Allowable Amount to be Raised by Taxation	\$ 12,781,708		
Actual 2018 Amount to Be Raised by Taxation	\$ 12,579,301		

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.)

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X	X	X	X
Water and Sewer Connection Fees				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

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

All other Utilities use sheets 3-
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	X	X	X	X	X	X	X
Salaries & Wages	55-501				0.00	0.00	0.00
Other Expenses	55-502				0.00	0.00	0.00
Regional Sewer Authority Charges					0.00	0.00	0.00
Manasquan River Water Purchases					0.00	0.00	0.00
Accumulated Absences					0.00	0.00	0.00
Capital Improvements:	X	X	X	X	X	X	X
Down Payments on Improvements	55-510		0.00		0.00	0.00	0.00
Capital Improvement Fund	55-511		0.00	X	0.00	0.00	0.00
Capital Outlay	55-512				0.00	0.00	0.00
			0.00		0.00	0.00	0.00
			0.00		0.00	0.00	0.00
Debt Service:	X	X	X	X	X	X	X
Payment of Bond Principal	55-520				0.00	0.00	X
Payment of Bond Anticipation Notes and Capital Notes	55-521		0.00		0.00	0.00	X
Interest on Bonds	55-522				0.00	0.00	X
Interest on Notes	55-523				0.00	0.00	X
			0.00		0.00	0.00	X

DEDICATED WATER UTILITY BUDGET - (continued)

Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	X	X	X	X	X	X	X
DEFERRED CHARGES:	X	X	X	X	X	X	X
Emergency Authorizations	55-530		0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
			0.00	X	0.00	0.00	X
STATUTORY EXPENDITURES:	X	X	X	X	X	X	X
Contribution to:							
Public Employees' Retirement System	55-540				0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00	0.00	0.00
			0.00		0.00	0.00	0.00
			0.00		0.00	0.00	0.00
			0.00		0.00	0.00	0.00
Judgments	55-531		0.00		0.00	0.00	0.00
Deficit in Operations in Prior Years	55-532		0.00	X	0.00	0.00	X
Surplus (General Budget)	55-545			X	0.00	0.00	X
Total Water Utility Appropriations	92109-00		0.00	0.00	0.00	0.00	0.00

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	332,968.58	239,000.00	239,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	332,968.58	239,000.00	239,000.00
Rents	08-503	6,530,000.00	6,775,000.00	6,539,838.28
Miscellaneous	08-505	90,000.00	90,000.00	258,926.43
Reserve to Pay Debt	08-506	160,312.79		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-122	0.00	0.00	0.00
	08-123	0.00	0.00	0.00
	08-128	0.00	0.00	0.00
Water and Sewer Connection Fees	08-504	60,000.00	59,800.00	89,557.00
	08-503	0.00	0.00	0.00
Deficit (General Budget)	08-549	0.00	0.00	0.00
Total Water-Sewer Utility Revenues	91 07-00	7,173,281.37	7,163,800.00	7,127,321.71

Use a separate set of sheets
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	897,947.00	849,116.67		849,116.67	843,938.00	5,178.67
Other Expenses	55-502	1,806,132.00	1,881,633.33		1,876,218.33	1,412,090.34	464,127.99
Regional Sewer Authority Charges	55-503	1,700,000.00	1,600,000.00		1,605,415.00	1,605,415.00	0.00
Manasquan River Water Purchases	55-504	725,000.00	700,000.00		700,000.00	580,492.07	19,507.93
Accumulated Absences	55-505	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Improvements:	XXXXXXXX						XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	29,650.00	20,350.00
							0.00
Debt Service:	XXXXXXXX						XXXXXXXX
Payment of Bond Principal	55-520	815,815.00	1,062,828.00		1,062,828.00	1,062,827.63	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX XXXXXXXX
Interest on Bonds	55-522	352,800.00	276,922.00		276,922.00	251,238.16	XXXXXXXX
Interest on Notes	55-523	45,000.00	58,400.00		58,400.00	22,809.47	XXXXXXXX
Capital Lease Payment	55-524	9,095.00					
	55-525						XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Deficit in Operations of Prior Year	55-531			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXX			XXXXXXXX
	XXXXXXXX			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	129,470.00	115,300.00		115,300.00	115,254.87	45.13
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	50,546.51	9,453.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	3,000.00		3,000.00	3,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX	0.00	0.00	XXXXXXXX
Surplus (General Budget)	55-545	555,022.37	481,600.00	XXXXXXXX	481,600.00	481,600.00	XXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	7,173,281.37	7,163,800.00	0.00	7,163,800.00	6,483,862.05	518,663.21

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	299,051.72	345,201.56	345,201.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	299,051.72	345,201.56	345,201.56
Parking Fees	08-503	1,375,000.00	1,372,000.00	1,481,878.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	0.00	XXXXXXXXXX	XXXXXXXXXX
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	2,023,717.16	2,066,867.00	2,176,745.16

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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	55-501	267,733.00	263,550.00		263,550.00	168,467.42	95,082.58
Other Expenses	55-502	581,535.00	577,500.00	0.00	577,500.00	410,261.54	167,238.46
Accumulated Absences	55-505	5,000.00	5,000.00		5,000.00		5,000.00
Capital Improvements:	XXXXXX			XXXXXX	XXXXXX		XXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX			XXXXXX	XXXXXX		XXXXXX
Payment of Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXX
Interest on Bonds	55-522	13,000.00	11,717.00		11,717.00	11,716.66	XXXXXX
Interest on Notes	55-523	5,500.00	14,000.00		14,000.00	2,149.06	XXXXXX
Capital Lease	55-524	6,895.00					XXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	55-530		0.00	XXXXXX	0.00	0.00	XXXXXX
	55-531		0.00	XXXXXX	0.00	0.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
STATUTORY EXPENDITURES:	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	37,400.00	29,100.00		29,100.00	29,097.98	2.02
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	11,922.31	8,077.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	1,000.00		1,000.00	1,000.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Judgments	55-531				0.00	0.00	0.00
Deficit in Operations in Prior Years	55-532			XXXXXX	0.00	0.00	XXXXXX
Surplus (General Budget)	55-545	1,076,154.16	1,135,000.00	XXXXXX	1,135,000.00	1,135,000.00	XXXXXX
Total Public Parking Utility Appropriations	92 09-00	2,023,717.16	2,066,867.00	0.00	2,066,867.00	1,779,614.97	275,400.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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-Riveside Gardens/Library Donations, Affordable Hou:
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, Donations to Library.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	9,125,810.25
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,486.81
	1110200	
Receivables with Offsetting Reserves:	X	
Taxes Receivable	1110300	581,290.39
Tax Title Liens Receivable	1110400	4,563.80
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	56,727.62
Deferred Charges required to be in 2017 Budget	1110700	232,400.00
Deferred Charges Required to be in Budgets subsequent to 2017	1110800	0.00
Total Assets	1110900	10,002,278.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,502,927.79
Reserves for Receivables	2110200	642,581.81
Surplus	2110300	1,856,769.27
Total Liabilities, Reserves and Surplus		10,002,278.87

School Tax Levy Unpaid	2220100	12,928,653.31
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	2,455,372.45

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,595,552.17	2,514,088.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.70%, 2016 97.90%	2310200	44,880,456.17	43,730,097.83
Delinquent Taxes	2310300	886,792.80	644,443.51
Other Revenues and Additions to Income	2310400	8,840,275.94	8,378,725.37
Total Funds	2310500	56,203,077.08	55,267,354.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,053,978.42	21,357,787.92
School Taxes (Including Local and Regional)	2310700	26,313,645.00	25,794,086.00
County Taxes (Including Added Tax Amounts)	2310800	5,863,247.14	5,891,034.40
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	603,317.25	116,774.50
Total Expenditures and Tax Requirements	2311100	54,346,307.81	53,671,802.82
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	54,346,307.81	53,671,802.82
Surplus Balance - December 31st	2311400	1,856,769.27	1,595,552.17

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017

Surplus Balance December 31, 2017	2311500	1,856,769.27
Current Surplus Anticipated in 2018	2311600	1,617,456.33
Surplus Balance Remaining	2311700	239,312.94

(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	Anticipated		Realized in Cash in 2017
	2018	2017	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	0	0	0

APPROPRIATIONS	Appropriated		Expended 2017	
	for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	x	x	x	x
Salaries & Wages				0
Other Expenses				0
Maintenance of Lands for Recreation and Conservation:	x	x	x	x
Salaries & Wages				0
Other Expenses				0
Historic Preservation:	x	x	x	x
Salaries & Wages				0
Other Expenses				0
Acquisition of Lands for Recreation and Conservation				0
Acquisition of Farmland				0
Down Payments on Improvements				0
Debt Service:	x	x	x	x
Payment of Bond Principal				x
Payment of Bond Anticipation Notes and Capital Notes				x
Interest on Bonds				x
Interest on Notes				x
Reserve for Future Use				0
Total Trust Fund Appropriations	0	0	0	0

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2017:	_____ (Acres)
Farmland Preserved in 2017:	_____ (Acres)

2018

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)

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 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)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Program 2018- Pearl Street - General Capital	G-1	488,750.00			11,687.50		255,000.00	222,062.50	
Road Program 2018 - McClaren St, Haddon Pk, Clay St & Grant Pl	G-2	1,101,150.00			55,057.50			1,046,092.50	
Transient Docks	G-3	330,745.00			16,537.25			314,207.75	
Salt Dome	G-4	600,000.00			30,000.00			570,000.00	
Sr Center Improvements	G-5	500,000.00			25,000.00			475,000.00	
Shade Structures	G-6	50,000.00			2,500.00			47,500.00	
Playground Improvements	G-7	220,000.00			4,000.00			76,000.00	140,000.00
DPU Site Improvements	G-8	7,050,000.00			2,500.00			47,500.00	7,000,000.00
Sunset Park	G-9	4,600,000.00			15,000.00			285,000.00	4,300,000.00
Road Program 2019 - White St	G-10	650,000.00							650,000.00
Shrewsbury Ave Scape	G-11	500,000.00							500,000.00
Library Improvements	G-12	146,000.00			7,300.00			138,700.00	
Replace Press Box & Bleachers Count Basie Field	G-13	175,000.00							175,000.00
Replacement of Turf at Count Basie Main Field	G-14	800,000.00							800,000.00
Water Sewer Improvements Road Program 2018	W-1	805,000.00						805,000.00	
Water Valve Exercising Program	W-2	100,000.00						100,000.00	
Well Maintenance	W-3	75,000.00						75,000.00	
Chemical Feeder Upgrades	W-4	75,000.00						75,000.00	
Tower Hill WTP Upgrades	W-5	50,000.00						50,000.00	
SCADA Program Asset Management	W-6	90,000.00						30,000.00	60,000.00
GIS Program	W-7	300,000.00							300,000.00
TOTALS - ALL PROJECTS		18,706,645.00	0.00	0.00	169,582.25	0.00	255,000.00	4,357,062.75	13,925,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
 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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Program 2018- Pearl Street - General Capital	G-1	488,750.00	2018	488,750.00					
Road Program 2018 - McClaren St, Haddon Pk, Clay St & Grant Pl	G-2	1,101,150.00	2018	1,101,150.00					
Transient Docks	G-3	330,745.00	2018	330,745.00					
Salt Dome	G-4	600,000.00	2018	600,000.00					
Sr Center Improvements	G-5	500,000.00	2018	500,000.00					
Shade Structures	G-6	50,000.00	2018	50,000.00					
Playground Improvements	G-7	220,000.00	2020	80,000.00	70,000.00	70,000.00			
DPU Site Improvements	G-8	7,050,000.00	2020	50,000.00	1,000,000.00	6,000,000.00			
Sunset Park	G-9	4,600,000.00	2021	300,000.00	2,000,000.00	300,000.00	2,000,000.00		
Road Program 2019 - White St	G-10	650,000.00	2019		650,000.00				
Shrewsbury Ave Scape	G-11	500,000.00	2020			500,000.00			
Library Improvements	G-12	146,000.00	2018	146,000.00					
Replace Press Box & Bleachers Count Basie Field	G-13	175,000.00	2019		175,000.00				
Replacement of Turf at Count Basie Main Field	G-14	800,000.00	2020			800,000.00			
Water Sewer Improvements Road Program 2018	W-1	805,000.00	2018	805,000.00					
Water Valve Exercising Program	W-2	100,000.00	2018	100,000.00					
Well Maintenance	W-3	75,000.00	2018	75,000.00					
Chemical Feeder Upgrades	W-4	75,000.00	2018	75,000.00					
Tower Hill WTP Upgrades	W-5	50,000.00	2018	50,000.00					
SCADA Program Asset Management	W-6	90,000.00	2020	30,000.00	30,000.00	30,000.00			
GIS Program	W-7	300,000.00	2021		100,000.00	100,000.00	100,000.00		
TOTALS - ALL PROJECTS		18,706,645.00		4,781,645.00	4,025,000.00	7,800,000.00	2,100,000.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	3b FUTURE YEARS				7a GENERAL	7b LIQUIDATING SELF	7c ASSESSMENT	7d SCHOOL
Road Program 2018- Pearl Street - General Capital	488,750.00	488,750.00		11,687.50		255,000.00	222,062.50			
Road Program 2018 - McClaren St, Haddon Pk, Clay St	1,101,150.00	1,101,150.00		55,057.50			1,046,092.50			
Transient Docks	330,745.00	330,745.00		16,537.25			314,207.75			
Salt Dome	600,000.00	600,000.00		30,000.00			570,000.00			
Sr Center Improvements	500,000.00	500,000.00		25,000.00			475,000.00			
Shade Structures	50,000.00	50,000.00		2,500.00			47,500.00			
Playground Improvements	220,000.00	80,000.00	140,000.00	4,000.00			76,000.00			
DPU Site Improvements	7,050,000.00	50,000.00	7,000,000.00	2,500.00			47,500.00			
Sunset Park	4,600,000.00	300,000.00	4,300,000.00	15,000.00			285,000.00			
Road Program 2019 - White St	650,000.00		650,000.00							
Shrewsbury Ave Scape	500,000.00		500,000.00							
Library Improvements	146,000.00	146,000.00		7,300.00			138,700.00			
Replace Press Box & Bleachers Count Basie Field	175,000.00		175,000.00							
Replacement of Turf at Count Basie Main Field	800,000.00		800,000.00							
Water Sewer Improvements Road Program 2018	805,000.00	805,000.00						805,000.00		
Water Valve Exercising Program	100,000.00	100,000.00						100,000.00		
Well Maintenance	75,000.00	75,000.00						75,000.00		
Chemical Feeder Upgrades	75,000.00	75,000.00						75,000.00		
Tower Hill WTP Upgrades	50,000.00	50,000.00						50,000.00		
SCADA Program Asset Management	90,000.00	30,000.00	60,000.00					30,000.00		
GIS Program	300,000.00		300,000.00							
								0.00		
TOTALS - ALL PROJECTS	18,706,645.00	4,781,645.00	13,925,000.00	169,582.25	0.00	255,000.00	3,222,062.75	1,135,000.00	0.00	0.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Red Bank

Year Ending: Saturday, December 31, 2016

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

1.

N/A

2.

3.

4.

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

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

Date

Clerk of the Governing Body

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