

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 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.
	C-1258
	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>12/31/2017</u>
<u>Linda Schwabenbauer</u>	<u>12/31/2017</u>
<u>Mark Taylor</u>	<u>12/31/2018</u>
<u>Michael Whelan</u>	<u>12/31/2018</u>
<u>Kathleen Horgan</u>	<u>12/31/2019</u>
<u>Erik Yngstrom</u>	<u>12/31/2019</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 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2017.

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

22 day of March, 2017
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 22 day of March, 2017

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 22 day of March, 2017

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 22 day of March, 2017

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: _____, 2017 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: _____, 2017 By: _____

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

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

Borough of Red Bank , County of Monmouth

**RESOLUTION NO. 17-63
MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 14, 2017

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2017:

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

Ayes	Nays	Abstained	Absent
Yngstrom Zipprich Horgan Schwabenbauer Taylor Whelan	None	None	None

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 , 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 26, 2017 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,450,000.00	2,035,000.00	2,035,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,450,000.00	2,035,000.00	2,035,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	88,000.00	90,000.00	89,314.00
Other	08-104	57,500.00	55,000.00	60,625.00
Fees and Permits	08-105	320,000.00	299,000.00	373,952.91
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	625,000.00	625,000.00	629,197.28
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	235,000.00	185,534.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	34,029.08
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	481,600.00	827,478.00	827,478.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	1,135,000.00	876,700.00	876,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,922,100.00	3,038,178.00	3,076,830.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
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	424,000.00	530,000.00	424,083.00
Code Enforcement - Property Maintenance Fees	08-161	60,000.00	50,000.00	64,775.00
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	484,000.00	580,000.00	488,858.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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		9,232.16	9,232.16
Drunk Driving Enforcement Fund - Police	10-745		14,390.74	14,390.74
Drunk Driving Enforcement Fund - Court	10-745		2,447.47	2,447.47
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
U.S. Older Americans Act - Senior Citizens	10-705	29,312.00	29,312.00	29,312.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	325,000.00	400,000.00	400,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	75,000.00	75,000.00	75,000.00
Uniform Fire Safety Act	08-106	110,000.00	110,000.00	134,726.58
Payment in Lieu of Taxes - Riverview Hospital	08-120	185,000.00	175,594.00	193,316.68
Franchise Tax Cable TV	08-121	195,178.71	192,217.11	192,217.11
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	160,000.00	150,000.00	182,566.11
General Capital Fund Balance	08-127		27,146.74	27,146.74
Reserve for Sale of Municipal Assets	08-128	200,000.00	0.00	0.00
Reserve for Payment of Bonds	08-133	415,000.00	290,000.00	290,000.00
Landlord Registration Fees	08-129	13,000.00	12,500.00	16,070.00
Federal Emergency Management Agency - Hurricane Sandy	08-130			
Sale of Municipal Assets	08-131		36,941.40	36,941.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	2,035,000.00	2,035,000.00
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	2,922,100.00	3,038,178.00	3,076,830.42
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	484,000.00	580,000.00	488,858.00
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	33,669.00	34,836.00	38,104.02
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	34,812.00	91,878.04	91,878.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,978,178.71	1,764,399.25	1,858,445.15
Total Miscellaneous Revenues	13-099	7,464,440.71	7,520,972.29	7,565,796.63
4. Receipts from Delinquent Taxes	15-499	875,000.00	670,000.00	644,451.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,789,440.71	10,225,972.29	10,245,247.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,909,860.72	11,438,971.00	11,645,464.96
b) Addition to Local District School Tax	07-191			x
c) Minimum Library Levy	07-192	708,804.22	689,361.32	689,361.32
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,618,664.94	12,128,332.32	12,334,826.28
7. Total General Revenues	13-299	22,408,105.65	22,354,304.61	22,580,074.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	125,998.00	121,098.00		121,098.00	114,247.28	6,850.72
Other Expenses	20-100-2	19,650.00	19,650.00		19,650.00	17,229.43	2,420.57
Municipal Clerk:							
Salaries and Wages	20-120-1	125,900.00	110,458.00		110,458.00	108,711.97	1,746.03
Other Expenses	20-120-2	32,500.00	32,500.00		32,500.00	19,623.51	12,876.49
Financial Administration:							
Salaries and Wages	20-130-1	149,400.00	146,273.00		146,273.00	145,548.56	724.44
Other Expenses	20-130-2	60,500.00	55,500.00		55,500.00	48,862.14	6,637.86
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	29,679.90	320.10
Mayor and Borough Council:							
Salaries and Wages	20-110-1	30,321.00	30,321.00		30,321.00	29,200.56	1,120.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	77,690.00	110,238.00		80,238.00	74,853.67	5,384.33
Other Expenses	20-150-2	26,425.00	26,425.00		26,425.00	14,344.84	12,080.16
Other Expenses - Revaluation Services	20-150-2						
Utilization of Banked Sick Time	20-999-1	100,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Revenue Administration:							
Salaries and Wages	20-150-1	86,155.00	82,508.00		82,508.00	78,454.04	4,053.96
Other Expenses	20-150-2	21,130.00	21,130.00		21,130.00	16,142.55	4,987.45
Legal Services and Costs:							
Other Expenses	20-155-2	175,000.00	120,000.00		158,000.00	154,300.32	3,699.68
Engineering Services:							
Other Expenses	20-165-2	100,000.00	104,000.00		104,000.00	88,781.41	15,218.59
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	7,313.39	2,686.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	98,975.00	77,925.00		77,925.00	66,244.42	11,680.58
Other Expenses - Regular	21-180-2	54,500.00	38,000.00		20,000.00	14,284.86	5,715.14
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	98,975.00	77,925.00		77,925.00	66,240.36	11,684.64
Other Expenses	21-185-2	31,500.00	25,500.00		25,500.00	16,579.94	8,920.06
INSURANCE:							
Liability Insurance	23-210	245,000.00	240,000.00		240,000.00	232,350.38	7,649.62
Worker Compensation Insurance	23-215	318,000.00	310,000.00		310,000.00	307,245.40	2,754.60
Employee Group Insurance	23-220	2,800,000.00	2,927,400.00		2,923,400.00	2,672,846.05	250,553.95
Unemployment Insurance	23-225	10,000.00	15,000.00		15,000.00	13,592.79	1,407.21
Health Insurance Opt Out Payments	23-220	77,050.00	65,000.00		66,000.00	65,496.62	503.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	139,200.00	139,950.00		139,950.00	121,799.10	18,150.90
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	147,398.00	140,944.50		140,944.50	126,726.30	14,218.20
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	9,862.99	137.01
Police Department:							
Salaries and Wages	25-240-1	5,141,600.00	4,946,600.00		4,959,600.00	4,958,429.31	1,170.69
Other Expenses	25-240-2	164,000.00	158,000.00		145,000.00	138,048.05	6,951.95
Volunteer Ambulance Companies:	0						
Other Expenses	25-260-2	47,300.00	48,750.00		48,750.00	44,095.13	4,654.87
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,412.00	5,269.00		5,269.00	5,260.75	8.25
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	3,478.77	2,021.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	2,832.14	167.86
Other Expenses	25-270-2	15,750.00	11,250.00		11,250.00	21.90	11,228.10
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	604,400.00	514,500.00		489,500.00	463,587.62	25,912.38
Other Expenses	26-290-2	119,250.00	119,250.00		124,250.00	119,724.19	4,525.81
Sanitation:							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	511,000.00	511,000.00		511,000.00	508,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Salaries and Wages	26-300-2	575,549.67	554,228.00		574,228.00	573,773.84	454.16
Other Expenses	26-300-1	242,000.00	277,000.00		277,000.00	269,747.89	7,252.11
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	435,000.00	400,000.00		400,000.00	393,207.00	6,793.00
CODE ENFORCEMENT:							
Salaries and Wages	26-309-1	138,928.50	139,482.50		139,482.50	126,984.35	12,498.15
Other Expenses	26-309-2	7,750.00	7,750.00		7,750.00	0.00	7,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	180,498.00	176,288.00		176,288.00	176,288.00	0.00
Animal Control Services							
Salary and Wages	27-360-1	46,800.00	45,375.00		45,375.00	45,007.12	367.88
Shade Tree							
Other Expenses	27-365-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	232,900.00	192,450.00		192,450.00	192,297.83	152.17
Other Expenses	43-490-2	34,495.00	34,495.00		34,495.00	29,681.17	4,813.83
Municipal Prosecutor:	43-495						
Other Expenses	43-495-2	25,200.00	25,200.00		35,200.00	29,375.00	5,825.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	43-496-2	10,000.00	10,000.00		10,000.00	9,940.00	60.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	15,299,408.57	14,845,874.00	0.00	14,842,874.00	14,067,219.92	775,654.08
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	15,300,408.57	14,846,874.00	0.00	14,843,874.00	14,067,219.92	776,654.08
Detail:							
Salaries & Wages	30001-11	8,546,456.17	8,062,433.00		8,040,433.00	7,914,265.85	126,167.15
Other Expenses (Including Contingent)	30001-99	6,753,952.40	6,784,441.00	0.00	6,803,441.00	6,152,954.07	650,486.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
				xxxxxxx			xxxxxxx
Prior Year's Bills	46-872	0.00	693.00	xxxxxxx	693.00	693.00	0.00
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
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				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	372,500.00	332,900.00		332,900.00	331,800.00	1,100.00
Social Security System (O.A.S.I.)	36-472	393,000.00	385,000.00		385,000.00	375,047.15	9,952.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,029,658.00	928,360.00		928,360.00	928,358.00	2.00
Defined Contribution Retirement Program	36-477	10,000.00	5,000.00		8,000.00	7,985.91	14.09
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,805,158.00	1,651,953.00	0.00	1,654,953.00	1,643,884.06	11,068.94
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,105,566.57	16,498,827.00	0.00	16,498,827.00	15,711,103.98	787,723.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	708,804.22	689,361.32		689,361.32	622,574.31	66,787.01
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	55,000.00	55,000.00		55,000.00	41,400.00	13,600.00
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	98,500.00	100,600.00		100,600.00	93,615.70	6,984.30
Other Expenses	43-496-2	2,500.00	5,000.00		5,000.00	891.06	4,108.94
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b))	26-290-2	21,398.60	47,188.08		47,188.08	47,188.08	0.00
Recycling Tax PL 2007 c. 311	43-497-1	30,000.00	47,000.00		47,000.00	18,891.19	28,108.81
Tax Appeal Refunds	43-499-2	50,000.00	150,000.00	0.00	150,000.00	146,808.95	3,191.05
Total Other Operations - Excluded from "CAPS"	x	980,512.82	1,108,459.40	0.00	1,108,459.40	985,679.25	122,780.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	13,669.00	12,000.00		12,000.00	12,000.00	0.00
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	9,000.00	10,500.00		10,500.00	5,000.00	5,500.00
Other Expenses	43-491-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Township of Shrewsbury Municipal Court:							
Salaries & Wages	43-490-1	6,000.00					0.00
Other Expenses	43-490-2	3,000.00	9,000.00		9,000.00	7,844.90	1,155.10
							0.00
Total Interlocal Municipal Service Agreements	xxxxxx	33,669.00	33,500.00	0.00	33,500.00	24,844.90	8,655.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	197,888.00	214,463.00		214,463.00	214,463.00	0.00
Other Expenses	41-809-2	4,050.00	9,800.00		9,800.00	9,800.00	0.00
NJ Recycling Tonnage Grant	41-811-2	0.00	9,232.16		9,232.16	9,232.16	0.00
Click it or Ticket		0.00	6,200.00		6,200.00	6,200.00	0.00
State of NJ - Body Armor Grant	41-815-1		3,707.94		3,707.94	3,707.94	0.00
CSIP Grant	41-817-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
NJ - Drunk Driving Enforcement Fund - Court	41-898-2	0.00	2,447.47		2,447.47	2,447.47	0.00
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	0.00	14,390.74		14,390.74	14,390.74	0.00
Pedestrian Safety	41-899		0.00		0.00	0.00	0.00
NJ - Cops in Shops	41-901-2	0.00	300.00		300.00	300.00	0.00
.							
New Jersey Clean Communities Grant	41-903-1	0.00	26,287.73		26,287.73	26,287.73	0.00
Distracted Driving Crackdown	41-904-1	5,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public and Private Programs Offset by Revenues (continued)							
Total Public and Private Programs Offset by Revenues	xxxxxx	236,750.00	316,141.04	0.00	316,141.04	316,141.04	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,250,931.82	1,458,100.44	0.00	1,458,100.44	1,326,665.19	131,435.25
Detail:							
Salaries & Wages	60023-11	328,700.00	342,875.00	0.00	342,875.00	330,390.70	12,484.30
Other Expenses	60023-99	922,231.82	1,115,225.44	0.00	1,115,225.44	996,274.49	118,950.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	225,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,612,753.00	1,519,000.00		1,519,000.00	1,519,000.00	x
Payment of Bond Anticipation Notes and Capital Notes	45-925	77,861.00					x
Interest on Bonds	45-930	496,936.00	467,161.00		467,161.00	467,160.88	x
Interest on Notes	45-935	8,921.00	20,000.00		20,000.00	8,286.92	x
Interest on Special Emergency Notes	45-935	0.00	5,500.00		5,500.00	0.00	x
Green Trust Loan Program:	xxxxxxx						x
Loan Repayments for Principal and Interest	45-940	73,344.00	73,344.00		73,344.00	73,344.00	x
Capital Lease Obligations:							x
Principal	45-941	342,000.00	638,000.00		638,000.00	638,000.00	x
Interest	45-941	62,035.00	80,262.00		80,262.00	80,168.68	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	2,673,850.00	2,803,267.00	0.00	2,803,267.00	2,785,960.48	x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	0.00	0.00	xxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	152,400.00	489,900.00	xxxxxxxx	489,900.00	489,900.00	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	0.00	0.00	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	152,400.00	489,900.00	xxxxxxxx	489,900.00	489,900.00	xxxxxxxx
				xxxxxxxx			xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	0.00	25,000.00		25,000.00	25,000.00	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	4,302,181.82	4,876,267.44	0.00	4,876,267.44	4,727,525.67	131,435.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	4,302,181.82	4,876,267.44	0.00	4,876,267.44	4,727,525.67	131,435.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,407,748.39	21,375,094.44	0.00	21,375,094.44	20,438,629.65	919,158.27
(M) Reserve for Uncollected Taxes	50-899	1,000,357.26	979,210.17		979,210.17	979,210.17	xxxxxxx
9. Total General Appropriations	30000-00	22,408,105.65	22,354,304.61	0.00	22,354,304.61	21,417,839.82	919,158.27

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,105,566.57	16,498,827.00	0.00	16,498,827.00	15,711,103.98	787,723.02
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	xxxxxxx	980,512.82	1,108,459.40	0.00	1,108,459.40	985,679.25	122,780.15
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	33,669.00	33,500.00	0.00	33,500.00	24,844.90	8,655.10
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	236,750.00	316,141.04	0.00	316,141.04	316,141.04	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,250,931.82	1,458,100.44	0.00	1,458,100.44	1,326,665.19	131,435.25
(C) Capital Improvements	60002-00	225,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	2,673,850.00	2,803,267.00	0.00	2,803,267.00	2,785,960.48	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	152,400.00	489,900.00	xxxxxxx	489,900.00	489,900.00	xxxxxxx
(F) Judgments	37-480	0.00	25,000.00	0.00	25,000.00	25,000.00	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	1,000,357.26	979,210.17	xxxxxxx	979,210.17	979,210.17	xxxxxxx
Total General Appropriations	30000-00	22,408,105.65	22,354,304.61	0.00	22,354,304.61	21,417,839.82	919,158.27

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	17,105,567
2. Appropriations excluded from "CAPS"	X
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,302,182
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,302,182
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.80%</u> Percent of Tax Collections	1,000,357
4. Total General Appropriations (Item 9, Sheet 29)	22,408,106
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,789,441
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)	11,909,861
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0
(c) Minimum Library Levy (Item 6c), Sheet 11)	708,804

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	22,288,191.06		6,911,771.00	1,744,300.00
Budget Appropriations Added by N.J.S. 40A:4-87	66,113.55		0.00	0.00
Emergency Appropriations	0.00			
Total Appropriations	22,354,304.61		6,911,771.00	1,744,300.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,417,839.82		6,274,370.94	1,538,300.95
Reserved	919,158.27		637,399.19	205,999.05
Unexpended Balances Canceled	17,306.52		0.87	0.00
Total Expenditures and Unexpended Balances Canceled	22,354,304.61		6,911,771.00	1,744,300.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2016 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: 2016 Budget Base Per DCA CAP Calc		\$ 22,339,807	Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code:	
Less Exceptions:		(5,840,980)	Salaries and Wages:	
		<u>16,498,827</u>	Within CAP	
			\$ 455,349	
Add: .5% CAP		82,494	Outside CAP:	
3.0% Increase by Ordinance		494,965	Interlocal Services Agreements - Inspection of Buildings	
		<u>17,076,286</u>	<u>0</u>	
Add: Increase in Assessed Values for New Construction and Improvements in 2016 \$14,759,500 times the 2016 Municipal Tax Rate of \$.0551		0		
		81,325		
		<u>17,157,611</u>	<u>\$ 455,349</u>	
Add: CAP Bank - 2015		306,777	Other Expenses:	
CAP Bank - 2016		558,349	Within CAP	
			\$ 39,507	
			Outside CAP:	
Maximum 1977 CAP Appropriations		<u>\$ 18,022,736</u>	Interlocal Services Agreements - Inspection of Buildings	
			<u>0</u>	
Actual Appropriations within 1977 CAP		<u>\$ 17,105,567</u>	<u>\$ 39,507</u>	
			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	\$ 11,438,971	Allowable Debt Service, Capital Lease, and Debt	
Less: Prior Year Deferred Charges - Emergency	(537,088)	Debt Service Share Cost Increases	\$ 0
Less: Prior Year Recycling Tax	(47,000)	Allowable Pension Obligations Increase	115,673
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	10,854,883	Allowable Capital Improvements Increase	125,000
		Current year Deferred Charges - Emergencies	173,798
Plus: 2% CAP Increase	217,098		444,471
Adjusted Tax Levy CAP Prior to Exclusions	11,071,981	Less Cancelled or Unexpended Exclusions	(17,307)
Net Exclusions (See Detail to Right)	427,164		
		Net Total Exclusions	\$ 427,164
Adjusted Tax Levy	11,499,145		
2014 and 2015 Cap Bank Utilized in 2016	438,236		
Adjustment for Increase in New Ratables	81,325		
Maximum Allowable Amount to be Raised by Taxation	\$ 12,018,706		
Actual 2017 Amount to Be Raised by Taxation	\$ 11,909,862		

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 2016
		2017	2016	
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
Operating Surplus Anticipated	08-501	239,000.00	194,771.00	194,771.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	239,000.00	194,771.00	194,771.00
Rents	08-503	6,775,000.00	6,500,000.00	6,865,303.49
Miscellaneous	08-505	90,000.00	95,000.00	91,592.84
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	59,800.00	122,000.00	59,898.28
	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	7,163,800.00	6,911,771.00	7,211,565.61

Use a separate set of sheets
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	849,116.67	824,862.00		824,862.00	790,564.05	34,297.95
Other Expenses	55-502	1,881,633.33	1,973,850.00		1,972,014.46	1,741,597.75	230,416.71
Regional Sewer Authority Charges	55-503	1,600,000.00	800,000.00		800,000.00	741,328.00	58,672.00
Manasquan River Water Purchases	55-504	700,000.00	800,000.00		800,000.00	524,761.09	275,238.91
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	25,000.00	25,000.00
							0.00
Debt Service:	XXXXXXXX						XXXXXXXX
Payment of Bond Principal	55-520	1,062,828.00	1,059,581.00		1,059,581.00	1,059,580.13	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX XXXXXXXX
Interest on Bonds	55-522	276,922.00	355,000.00		379,835.54	379,835.54	XXXXXXXX
Interest on Notes	55-523	58,400.00	23,000.00		0.00	0.00	XXXXXXXX
Capital Lease Payment	55-524						
	55-525						XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	115,300.00	105,000.00		105,000.00	105,000.00	0.00
Social Security System (O.A.S.I.)	55-541	60,000.00	63,000.00		63,000.00	49,226.38	13,773.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	5,000.00		5,000.00	5,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX	0.00	0.00	XXXXXXXX
Surplus (General Budget)	55-545	481,600.00	827,478.00	XXXXXXXX	827,478.00	827,478.00	XXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	7,163,800.00	6,911,771.00	0.00	6,911,771.00	6,274,370.94	637,399.19

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	345,201.56	67,934.56	67,934.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	345,201.56	67,934.56	67,934.56
Parking Fees	08-503	1,372,000.00	1,326,700.00	1,420,140.28
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	2,066,867.00	1,744,300.00	1,837,740.32

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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	55-501	263,550.00	251,575.00		251,575.00	170,602.78	80,972.22
Other Expenses	55-502	577,500.00	545,500.00	0.00	545,500.00	429,805.34	115,694.66
Accumulated Absences	55-505	5,000.00	5,000.00		5,000.00	5,000.00	0.00
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	11,717.00	11,525.00		11,525.00	11,525.00	XXXXXX
Interest on Notes	55-523	14,000.00			0.00	0.00	XXXXXX
Capital Lease	55-524						XXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	29,100.00	23,000.00		23,000.00	23,000.00	0.00
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	10,667.83	9,332.17
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	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	1,135,000.00	876,700.00	XXXXXX	876,700.00	876,700.00	XXXXXX
Total Public Parking Utility Appropriations	92 09-00	2,066,867.00	1,744,300.00	0.00	1,744,300.00	1,538,300.95	205,999.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2017 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 Housing Sales and Use Tax, Wayfinding Signage Donations, 100th Anniversary Donations, Environmental Conditions, Developer's Escrow, Yard Sale Count Basie Cultural Series Donations, OEM Donations, Snow Removal Trust Fund, Accumulated Absences.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	6,039,989.67
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,121.05
	1110200	
Receivables with Offsetting Reserves:	X	
Taxes Receivable	1110300	880,814.53
Tax Title Liens Receivable	1110400	12,907.95
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	43,763.22
Deferred Charges required to be in 2016 Budget	1110700	152,000.00
Deferred Charges Required to be in Budgets subsequent to 2016	1110800	232,800.00
Total Assets	1110900	7,367,396.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,835,106.12
Reserves for Receivables	2110200	937,485.70
Surplus	2110300	1,594,804.60
Total Liabilities, Reserves and Surplus		7,367,396.42

School Tax Levy Unpaid	2220100	12,645,960.31
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	2,172,679.45

CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,514,088.28	1,622,946.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.90%, 2014 97.90%)	2310200	43,730,097.83	43,361,379.90
Delinquent Taxes	2310300	644,463.51	957,028.92
Other Revenues and Additions to Income	2310400	8,378,113.49	9,100,367.75
Total Funds	2310500	55,266,763.11	55,041,722.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,357,787.92	21,694,158.88
School Taxes (Including Local and Regional)	2310700	25,794,086.00	24,736,474.00
County Taxes (Including Added Tax Amounts)	2310800	5,891,034.40	5,584,780.64
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	116,930.19	100.81
Total Expenditures and Tax Requirements	2311100	53,671,958.51	52,527,634.33
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	53,671,958.51	52,527,634.33
Surplus Balance - December 31st	2311400	1,594,804.60	2,514,088.28

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016

Surplus Balance December 31, 2015	2311500	1,594,804.60
Current Surplus Anticipated in 2016	2311600	1,450,000.00
Surplus Balance Remaining	2311700	144,804.60

(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 2016
	2017	2016	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	0	0	0

APPROPRIATIONS	Appropriated		Expended 2016	
	for 2017	for 2016	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 2016:	_____ (Acres)
Farmland Preserved in 2016:	_____ (Acres)

2017

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)
2017

Local Unit Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Program 2016/2017 - General Capital	G-1	1,436,000.00			71,800.00			1,364,200.00	
Count Basie Park-Mohawk Pond and East Side Park Improvements	G-2	630,000.00			31,500.00		223,000.00	375,500.00	
Replacement Public Works Facilities	G-3	7,000,000.00							7,000,000.00
Granstands and Press box at Count Basie Fields	G-4	100,000.00							100,000.00
Turf Replacement at Count Basie Field	G-5	800,000.00							800,000.00
Development of Sunset Park	G-6	2,000,000.00							2,000,000.00
Marine Park Improvements	G-7	1,000,000.00			50,000.00			950,000.00	
Playground Surfacing at Eastside	G-8	70,000.00			3,500.00			66,500.00	
Marine Park Playground Surfacing	G-9	65,000.00							65,000.00
Count Basie Park Surfacing	G-10	65,000.00							65,000.00
Bell Haven Project	G-11	100,000.00			5,000.00			95,000.00	100,000.00
New Press box at Count Basie Field	G-12	100,000.00							
Shade Structures at Count Basie	G-13	250,000.00							250,000.00
Marine Park Transient Docks	G-14	335,000.00			16,750.00			318,250.00	
Salt Dome	G-15	600,000.00			30,000.00			570,000.00	
River Street Retaining Wall	G-16	100,000.00			5,000.00			95,000.00	
Water Sewer Improvements Road Program 2016/2017	W-1	600,000.00						600,000.00	
Water Valve Exercising Program	W-2	100,000.00						100,000.00	
Booster Station Pump, Tank and Panel	W-3	250,000.00							250,000.00
Tower Hill Paint and Clarifier	W-4	75,000.00							75,000.00
Chlorination Upgrades	W-5	100,000.00							100,000.00
Replacement of all Cory Hydrants	W-6	200,000.00							200,000.00
2016/2017 Road Program: Gold Street Parking Lot & E Side	P-1	671,000.00						671,000.00	
TOTALS - ALL PROJECTS		16,647,000.00	0.00	0.00	213,550.00	0.00	223,000.00	5,205,450.00	11,005,000.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Program 2016/2017 - General Capital	G-1	1,436,000.00	2017	1,436,000.00					
Count Basie Park-Mohawk Pond and East Side Park Improvements	G-2	630,000.00	2017	630,000.00					
Replacement Public Works Facilities	G-3	7,000,000.00	2019			7,000,000.00			
Granstands and Press box at Count Basie Fields	G-4	100,000.00	2017	100,000.00					
Turf Replacement at Count Basie Field	G-5	800,000.00	2019			800,000.00			
Development of Sunset Park	G-6	2,000,000.00	2019			2,000,000.00			
Marine Park Improvements	G-7	1,000,000.00	2017	1,000,000.00					
Playground Surfacing at Eastside	G-8	70,000.00	2017	70,000.00					
Marine Park Playground Surfacing	G-9	65,000.00	2018		65,000.00				
Count Basie Park Surfacing	G-10	65,000.00	2019			65,000.00			
Bell Haven Project	G-11	100,000.00	2018		100,000.00				
New Press box at Count Basie Field	G-12	100,000.00	2019			100,000.00			
Shade Structures at Count Basie	G-13	250,000.00	2018		250,000.00				
Marine Park Transient Docks	G-14	335,000.00	2017	335,000.00					
Salt Dome	G-15	600,000.00	2017	600,000.00					
River Street Retaining Wall	G-16	100,000.00	2017	100,000.00					
Water Sewer Improvements Road Program 2016/2017	W-1	600,000.00	2017	600,000.00					
Water Valve Exercising Program	W-2	100,000.00	2017	100,000.00					
Booster Station Pump, Tank and Panel	W-3	250,000.00	2018		250,000.00				
Tower Hill Paint and Clarifier	W-4	75,000.00	2018		75,000.00				
Chlorination Upgrades	W-5	100,000.00	2019			100,000.00			
Replacement of all Cory Hydrants	W-6	200,000.00	2019			200,000.00			
2016/2017 Road Program: Gold Street Parking Lot & E Side	P-1	671,000.00	2017	671,000.00					
TOTALS - ALL PROJECTS		16,647,000.00		5,642,000.00	740,000.00	10,265,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Program 2016/2017 - General Capital	1,436,000.00			71,800.00			1,364,200.00			
Count Basie Park-Mohawk Pond and East Side Park Imp	630,000.00			31,500.00		223,000.00	375,500.00			
Replacement Public Works Facilities	7,000,000.00		7,000,000.00							
Granstands and Press box at Count Basie Fields	100,000.00		100,000.00							
Turf Replacement at Count Basie Field	800,000.00		800,000.00							
Development of Sunset Park	2,000,000.00		2,000,000.00							
Marine Park Improvements	1,000,000.00			50,000.00			950,000.00			
Playground Surfacing at Eastside	70,000.00			3,500.00			66,500.00			
Marine Park Playground Surfacing	65,000.00		65,000.00							
Count Basie Park Surfacing	65,000.00		65,000.00							
Bell Haven Project	100,000.00			5,000.00			95,000.00			
New Press box at Count Basie Field	100,000.00		100,000.00							
Shade Structures at Count Basie	250,000.00		250,000.00							
Marine Park Transient Docks	335,000.00			16,750.00			318,250.00			
Salt Dome	600,000.00			30,000.00			570,000.00			
River Street Retaining Wall	100,000.00			5,000.00			95,000.00			
Water Sewer Improvements Road Program 2016/2017	600,000.00							600,000.00		
Water Valve Exercising Program	100,000.00							100,000.00		
Booster Station Pump, Tank and Panel	250,000.00		250,000.00							
Tower Hill Paint and Clarifier	75,000.00		75,000.00							
Chlorination Upgrades	100,000.00		100,000.00							
Replacement of Cory Hydrants	200,000.00		200,000.00							
2016/2017 Road Program: Gold Street Parking Lot & E	671,000.00							671,000.00		
TOTALS - ALL PROJECTS	16,647,000.00	0.00	11,005,000.00	213,550.00	0.00	223,000.00	3,834,450.00	1,371,000.00	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

RESOLUTION NO. 17-88
SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ Mayor and Borough Council _____ of the
 Borough of Red Bank _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,909,860.72 (Item 2 below) for municipal purposes; and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 708,804.22 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

M - Schwabenbauer S - Horgan RECORDED VOTE (Insert last name)	Yngstrom Zipprich Horgan Schwabenbauer	Ayes	Taylor Whelan	Nays	Abstained	None	Absent	None
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SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 1,450,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 7,464,440.71
Receipts from Delinquent Taxes	15-499	\$ 875,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,909,860.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		0.00
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		\$ 708,804.22
Total Revenues	40000-00	\$ 22,408,105.65

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	x	x
Within "CAPS"	x	x
(a&b) Operations Including Contingent	30001-00	\$ 15,300,408.57
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,805,158.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	x	x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,250,931.82
(c) Capital Improvements	60002-00	\$ 225,000.00
(d) Municipal Debt Service	60003-00	\$ 2,673,850.00
(e) Deferred Charges - Municipal	60024-00	\$ 152,400.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,000,357.26
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00
Total Appropriations	30000-00	\$ 22,408,105.65

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 26th day of April, 2017. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2017 _____
Clerk

The name of the municipality and the budget title shall be printed in bold 16 point typeface and tr

2016 Municipal Budget
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Monmouth for the fiscal year 2016
 Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	1,450,000.00	2,035,000.00
2. Total Miscellaneous Revenues	7,464,440.71	7,520,972.29
3. Receipts from Delinquent Taxes	875,000.00	670,000.00
4. a) Local Tax for Municipal Purposes	11,909,860.72	11,438,971.00
b) Addition to Local District School Tax	0.00	0.00
c) Minimum Library Levy	708,804.22	689,361.32
Total Amount to be Raised by Taxes for Support of Municipal Budget	12,618,664.94	12,128,332.32
Total General Revenues	22,408,105.65	22,354,304.61
Summary of Appropriations	2016	Final
	Budget	2015 Budget
1. Operating Expenses: Salaries and Wages	8,875,156.17	8,383,308.00
Other Expenses	7,676,184.22	7,918,666.44
2. Deferred Charges and Other Appropriations	1,957,558.00	2,382,645.00
3. Capital Improvements	225,000.00	100,000.00
4. Debt Service (Include for School Purposes)	2,673,850.00	2,803,267.00
5. Reserve for Uncollected Taxes	1,000,357.26	979,210.17
Sub-total General Appropriations	22,408,105.65	22,567,096.61
Less: Expenditures included above which are deferred		
Total General Appropriations	22,408,105.65	22,567,096.61
Total Number of Employees (includes part-time)	155	158

2016 Dedicated Water-Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	239,000.00	194,771.00
2. Miscellaneous Revenues	6,924,800.00	6,717,000.00
3. Deficit (General Budget)	#ERROR!	#ERROR!
Total Revenues	7,163,800.00	6,911,771.00
Appropriations	2016	Final
	Budget	2015 Budget
1. Operating Expenses: Salaries and Wages	849,116.67	824,862.00
Other Expenses	4,206,633.33	3,597,014.46
2. Capital Improvements	50,000.00	50,000.00
3. Debt Service	1,398,150.00	1,439,416.54

4. Deferred Charges and Other Appropriations	178,300.00	173,000.00
5. Surplus (General Budget)	481,600.00	827,478.00
Total Appropriations	7,163,800.00	6,911,771.00
Total Number of Employees	12	12

2016 Dedicated Parking Utility Budget		
of Revenues	Anticipated	
	2016	2015
1. Surplus	345,201.56	67,934.56
2. Miscellaneous Revenues	1,721,665.44	1,676,365.44
3. Deficit (General Budget)	0.00	#ERROR!
Total Revenues	2,066,867.00	1,744,300.00
Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	263,550.00	251,575.00
Other Expenses	550,500.00	545,500.00
2. Capital Improvements	0.00	
3. Debt Service	21,717.00	21,525.00
4. Deferred Charges and Other Appropriations	50,100.00	44,000.00
5. Surplus (General Budget)	1,135,000.00	876,700.00
Total Appropriations	2,020,867.00	1,739,300.00
Total Number of Employees	9	10

Balance of Outstanding Bonded Debt				
	General	Water-Sewer Utility	Public Parking Utility	Assessment Trust
Interest	3,215,587.07	2,868,268.21	136,594.72	0.00
Principal	13,488,521.50	11,190,600.43	280,000.00	0.00
Outstanding Balance	16,704,108.57	14,058,868.64	416,594.72	0.00

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council o

A hearing on the budget and tax resolution will be held on May 25, 2016 at 6:30 o'clock P.M. at which time and place objections to the Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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