2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

Municipal Officials

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

Governing Body Members

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

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Please attach this to your 2016 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2016
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of April, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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

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

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:__________, 2016 By:__________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:__________, 2016 By:__________

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

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

Borough of Red Bank , County of Monmouth

Resolution No. 16-117
MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 12, 2016

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

RECORDED VOTE
(Insert last name)

M - Schwabenbauer
S - Taylor

Ayes	Nays	Abstained	Absent
Burnham Zipprich Horgan Schwabenbauer Taylor Whelan			

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Red Bank, County of Monmouth, on April 27, 2016.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,558,327
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,850,682
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,850,682
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75% Percent of Tax Collections	989,838
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools - State Aid 2015 - $ ____ 2014 - $ ____	22,398,847
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,798,187
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,911,299
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6c), Sheet 11)	689,361

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved"

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:		
2015 Budget Base Per DCA CAP Calc	$	15,952,832
		15,952,832
Add:		
0% CAP		
3.5% Increase by Ordinance		558,349
		16,511,181
Add:		
Increase in Assessed Values for New Construction and Improvements in 2015 $35,776,000 times the 2015 Municipal Tax Rate of $.0541		193,548
		16,704,729
Add:		
CAP Bank - 2014		362,385
CAP Bank - 2015		306,777
Maximum 1977 CAP Appropriations	$	17,373,891
Actual Appropriations within 1977 CAP	$	16,558,327

Summary of Appropriations Reflected in More Than One Official Line Item:		
Uniform Construction Code:		
Salaries and Wages:		
Within CAP	$	425,328
Outside CAP:		
Interlocal Services Agreements - Inspection of Buildings		
	$	425,328
Other Expenses:		
Within CAP	$	40,200
Outside CAP:		
Interlocal Services Agreements - Inspection of Buildings		
	$	40,200

The 2016 appropriations for health insurance are net of estimated employees' contributions totalling $523,300

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	$	11,234,995
Less: Prior Year Deferred Charges - Emergency		(664,700)
Less: Prior Year Recycling Tax		(45,000)
Less: Prior Year Deferred Charges to Future Taxation-Unfunded		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		10,525,295
Plus: 2% CAP Increase		210,505
Adjusted Tax Levy CAP Prior to Exclusions		10,735,800
Net Exclusions (See Detail to Right)		1,137,799
Adjusted Tax Levy		11,873,599
2015 Cap Bank Utilized in 2016		
Adjustment for Increase in New Ratables		193,548
Maximum Allowable Amount to be Raised by Taxation	$	12,067,147
Actual 2015 Amount to Be Raised by Taxation	$	11,911,298

Detail of Exclusions:		
Allowable Debt Service, Capital Lease, and Debt Debt Service Share Cost Increases	$	619,433
Recycling tax appropriation		47,000
Current year Deferred Charges - Emergencies		489,900
		1,156,333
Less Cancelled or Unexpended Exclusions		(18,534)
Net Total Exclusions	$	1,137,799

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	2,000,000.00	1,360,000.00	1,360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,360,000.00	1,360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	90,000.00	89,000.00	91,314.00
Other	08-104	55,000.00	51,000.00	57,340.00
Fees and Permits	08-105	299,000.00	305,000.00	299,455.68
Fines and Costs:	xxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	625,000.00	600,000.00	645,798.09
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	235,000.00	262,332.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	20,000.00	33,346.79
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	827,478.00	500,000.00	500,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	550,000.00	552,667.00	552,667.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,711,478.00	2,352,667.00	2,442,253.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A.52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,011,681.00	2,011,681.00	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 2016	Anticipated 2015	Realized in Cash in 2015
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)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	510,000.00	430,000.00	877,963.00
Code Enforcement - Property Maintenance Fees	08-161	50,000.00	50,000.00	65,035.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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)	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-001	560,000.00	480,000.00	942,998.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Borough of Little Silver - Interlocal Services - Construction	11-195		200,000.00	248,481.00
Township of Shrewsbury - Municipal Court	11-196	9,000.00	9,000.00	9,561.50
Borough of Little Silver - Fire Services	11-197	12,500.00	12,500.00	13,560.00
Red Bank Board of Education - Snow Plowing	11-198	13,336.00	13,011.00	13,011.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	34,836.00	234,511.00	284,613.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,232.16		
Drunk Driving Enforcement Fund - Police	10-745	7,248.34	8,431.71	8,431.71
Drunk Driving Enforcement Fund - Court	10-745		2,917.19	2,917.19
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 2016	Anticipated 2015	Realized in Cash in 2015
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 (continued):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	10-770		22,996.88	22,996.88
Body Armor Grant	10-890		3,867.77	3,867.77
NJ- COPS in SHOPS	10-891		4,900.00	4,900.00
CSIP Grant	10-892			
Drive Sober of Get Pulled Over	10-893			
Click it or Ticket	10-894		4,000.00	4,000.00
Pedestrial Safety Education & Enforcement Fund	10-895		19,000.00	19,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	45,792.50	95,425.55	95,425.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	400,000.00	343,500.00	343,500.00
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	123,453.62
Payment in Lieu of Taxes - Riverview Hospital	08-120	175,594.00	175,594.00	190,322.86
Franchise Tax Cable TV	08-121	192,217.11	182,000.00	182,698.08
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	150,000.00	150,000.00	157,911.79
General Capital Fund Balance	08-127	27,146.74		
Reserve for Sale of Municipal Assets	08-128		400,750.00	400,750.00
Reserve for Payment of Bonds	08-133	290,000.00	450,387.58	450,387.58
Landlord Registration Fees	08-129	12,500.00	12,500.00	14,750.00
Federal Emergency Management Agency - Hurricane Sandy	08-130			
Sale of Municipal Assets	08-131	36,941.40		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
RBC - Field Rent	08-134	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	08-135	165,000.00	162,000.00	176,549.97
Administrative Fee on Off-Duty Police Services	08-138			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	1,764,399.25	2,191,731.58	2,245,323.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,360,000.00	1,360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Total Section A: Local Revenues	08-001	2,711,478.00	2,352,667.00	2,442,253.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	560,000.00	480,000.00	942,998.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	34,836.00	234,511.00	284,613.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,792.50	95,425.55	95,425.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,764,399.25	2,191,731.58	2,245,323.90
Total Miscellaneous Revenues	13-099	7,128,186.75	7,366,016.13	8,022,295.68
4. Receipts from Delinquent Taxes	15-499	670,000.00	1,030,000.00	957,028.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,798,186.75	9,756,016.13	10,339,324.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,911,298.37	11,234,994.58	11,849,357.09
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	689,361.32	678,648.17	678,648.17
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,600,659.69	11,913,642.75	12,528,005.26
7. Total General Revenues	13-299	22,398,846.44	21,669,658.88	22,867,329.86

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS **(A) Operations - within "CAPS" - (continued)**	FCOA	Appropriated for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	110,238.00	70,158.00		72,658.00	72,038.75	619.25
Other Expenses	20-150-2	26,425.00	30,425.00		27,925.00	9,148.25	18,776.75
Other Expenses - Revaluation Services	20-150-2						
Utilization of Banked Sick Time	20-999-1	55,000.00	55,000.00		55,000.00	55,000.00	
Revenue Administration:							
Salaries and Wages	20-150-1	82,508.00	81,812.00		81,812.00	74,850.89	6,961.11
Other Expenses	20-150-2	21,130.00	19,550.00		19,550.00	18,375.93	1,174.07
Legal Services and Costs:							
Other Expenses	20-155-2	200,000.00	160,000.00		135,000.00	105,216.90	29,783.10
Engineering Services:							
Other Expenses	20-165-2	104,000.00	104,000.00		129,000.00	122,385.21	6,614.79
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	3,217.00	6,783.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	139,950.00	136,950.00		136,950.00	129,149.81	7,800.19
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	135,444.50	94,975.00		94,975.00	83,236.32	11,738.68
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	6,444.05	3,555.95
Police Department:							
Salaries and Wages	25-240-1	4,946,600.00	4,863,000.00		4,863,000.00	4,858,417.40	4,582.60
Other Expenses	25-240-2	158,000.00	158,000.00		158,000.00	147,101.74	10,898.26
Volunteer Ambulance Companies:							
Other Expenses	25-260-2	48,750.00	48,750.00		48,750.00	44,947.97	3,802.03
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,269.00	5,210.00		5,210.00	5,161.68	48.32
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	144.10	5,355.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:							
Salaries and Wages	25-270-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-270-2	11,250.00	10,750.00		10,750.00	116.50	10,633.50
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	514,500.00	228,170.00		229,170.00	227,149.83	2,020.17
Other Expenses	26-290-2	119,250.00	111,550.43		106,550.43	91,895.55	14,654.88
Sanitation:							
Salaries and Wages	26-305-1		547,250.00		342,250.00	340,441.62	1,808.38
Other Expenses	26-305-2	496,000.00	70,100.00		230,100.00	228,722.37	1,377.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Salaries and Wages	26-300-2	554,228.00	555,680.00		566,680.00	566,181.70	498.30
Other Expenses	26-300-1	277,000.00	276,000.00		271,725.00	234,707.71	37,017.29
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	400,000.00	384,000.00		384,000.00	370,612.88	13,387.12
CODE ENFORCEMENT:							
Salaries and Wages	26-309-1	139,482.50	97,000.00		97,000.00	96,389.74	610.26
Other Expenses	26-309-2	7,750.00	7,750.00		7,750.00		7,750.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	194,700.00	182,650.00		165,650.00	141,384.58	24,265.42
Other Expenses	28-370-2	80,250.00	86,500.00		103,500.00	99,140.57	4,359.43
Senior Center:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Street Lighting	31-430-2	260,000.00	230,000.00		230,000.00	219,053.83	10,946.17
Electricity	31-435-2	105,000.00	105,000.00		105,000.00	84,782.25	20,217.75
Telephone	31-440-2	95,000.00	105,000.00		105,000.00	79,200.46	25,799.54
Natural Gas	31-446-2	50,000.00	50,000.00		50,000.00	33,166.80	16,833.20
Gasoline	31-460-2	110,000.00	110,000.00		110,000.00	106,670.13	3,329.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code -	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries and Wages	22-195-1	425,328.00	360,720.00		360,720.00	360,402.59	317.41
Other Expenses	22-195-2	40,200.00	43,370.00		42,645.00	42,608.37	36.63
Education and Technology							
Salaries and Wages	222-196-1	88,810.00	58,203.33		62,203.33	61,650.56	552.77
Other Expenses	222-196-2	37,991.00	40,000.00		40,000.00	34,556.16	5,443.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	192,450.00	187,350.00		187,850.00	187,341.78	508.22
Other Expenses	43-490-2	34,495.00	34,595.00		34,095.00	28,743.01	5,351.99
Municipal Prosecutor:	43-495						
Other Expenses	43-495-2	25,200.00	25,200.00		25,200.00	25,200.00	
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	43-496-2	10,000.00	10,000.00		10,000.00	10,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	14,906,067.00	14,279,916.76		14,213,886.76	13,599,501.08	614,385.68
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	14,907,067.00	14,280,916.76		14,214,886.76	13,599,501.08	615,385.68
Detail:							
Salaries & Wages	30001-11	8,056,933.00	7,979,506.33		7,760,506.33	7,668,879.57	91,626.76
Other Expenses (Including Contingent)	30001-99	6,850,134.00	6,301,410.43		6,454,380.43	5,930,621.51	523,758.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Prior Year's Bills	46-872			xxxxxxxxxxxxxxx			
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	332,900.00	331,585.00		352,615.00	352,611.09	3.91
Social Security System (O.A.S.I.)	36-472	385,000.00	382,000.00		382,000.00	371,948.47	10,051.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	928,360.00	950,830.00		950,830.00	950,826.00	4.00
Defined Contribution Retirement Program	36-477	5,000.00	7,500.00		7,500.00	3,718.94	3,781.06
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,651,260.00	1,671,915.00		1,692,945.00	1,679,104.50	13,840.50
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,558,327.00	15,952,831.76		15,907,831.76	15,278,605.58	629,226.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
Employee Group Insurance	23-220						
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	689,361.32	678,648.17		678,648.17	528,174.65	150,473.52
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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	70,000.00	70,000.00		70,000.00	54,050.00	15,950.00
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	100,600.00	96,328.00		99,328.00	99,042.81	285.19
Other Expenses	43-496-2	5,000.00	5,000.00		2,000.00	275.67	1,724.33
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b)	26-290-2	47,188.08	64,299.57		64,299.57	64,299.57	
Recyling Tax PL 2007 c. 311	43-497-1	47,000.00			45,000.00	41,018.56	3,981.44
Tax Appeal Refunds	43-499-2	150,000.00	25,000.00		25,000.00	24,855.95	144.05
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	1,123,459.40	953,585.74		998,585.74	826,027.17	172,558.57

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Board of Education - Snow Plowing:							
Other Expenses	42-330-2	12,000.00	12,000.00		12,000.00	2,581.48	9,418.52
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	16,000.00	16,000.00		16,000.00	12,777.71	3,222.29
Other Expenses	43-491-2	2,000.00	2,000.00		2,000.00		2,000.00
Inspection of Building - Uniform Construction Code:							
Salaries and Wages	42-195-1		179,041.00		179,041.00	157,155.36	21,885.64
Other Expenses	42-195-2		15,170.00		15,170.00	15,168.68	1.32
Township of Shrewsbury:							
Municipal Court							
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	5,904.05	3,095.95
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	39,000.00	233,211.00		233,211.00	193,587.28	39,623.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809-1	17,312.00	17,312.00		17,312.00	17,312.00	
Other Expenses	41-809-2	12,000.00	12,000.00		12,000.00	12,000.00	
U.S. Older American Act Grant - Local Match							
Salaries and Wages	41-809-1	214,463.00	175,338.00		175,338.00	175,338.00	
Other Expenses	41-809-2	9,800.00	11,075.00		11,075.00	11,075.00	
NJ Recycling Tonnage Grant	41-811-2	9,232.16					
Click it or Ticket			4,000.00		4,000.00	4,000.00	
State of NJ - Body Armor Grant	41-815-1		3,867.77		3,867.77	3,867.77	
CSIP Grant	41-817-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Court	41-898-2		2,917.19		2,917.19	2,917.19	
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	7,248.34	8,431.71		8,431.71	8,431.71	
Pedestrial Safety	41-899		19,000.00		19,000.00	19,000.00	
NJ - Cops in Shops	41-901-2		4,900.00		4,900.00	4,900.00	
.							
New Jersey Clean Communities Grant	41-903-1		22,996.88		22,996.88	22,996.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxx	270,055.50	281,838.55		281,838.55	281,838.55	
Total Operations - Excluded from "CAPS"	60023-00	1,432,514.90	1,468,635.29		1,513,635.29	1,301,453.00	212,182.29
Detail:							
Salaries & Wages	60023-11	348,375.00	484,019.00		320,681.00	292,191.93	25,266.78
Other Expenses	60023-99	1,084,139.90	984,616.29		1,192,954.29	1,009,261.07	186,915.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	112,500.00		112,500.00	112,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	112,500.00		112,500.00	112,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	1,519,000.00	1,203,000.00		1,203,000.00	1,203,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	467,161.00	251,435.00		233,435.00	220,219.76	xxxxxxxxxxxxxx
Interest on Notes	45-935	20,000.00	34,711.00		52,711.00	47,585.91	xxxxxxxxxxxxxx
Interest on Special Emergency Notes	45-935	5,500.00	9,401.00		9,401.00	9,401.00	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	73,344.00	73,345.00		73,345.00	73,343.82	xxxxxxxxxxxxxx
Capital Lease Obligations:							xxxxxxxxxxxxxx
Principal	45-941	638,000.00	602,100.00		602,100.00	602,100.00	xxxxxxxxxxxxxx
Interest	45-941	80,262.00	70,230.00		70,230.00	70,037.30	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Principal on Tax Appeal Refunding Notes	45-925		100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,803,267.00	2,344,222.00		2,344,222.00	2,325,687.79	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency			24,800.00		24,800.00	24,800.00	
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	489,900.00	639,900.00		639,900.00	639,900.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						xxxxxxxxxxxxxxx
Deferred Charge - Unfunded - Ordinances	46-872						xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	489,900.00	664,700.00	xxxxxxxxxxxxxxx	664,700.00	664,700.00	xxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	25,000.00	25,000.00		25,000.00	25,000.00	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,850,681.90	4,615,057.29		4,660,057.29	4,429,340.79	212,182.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,850,681.90	4,615,057.29		4,660,057.29	4,429,340.79	212,182.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,409,008.90	20,567,889.05		20,567,889.05	19,707,946.37	841,408.47
(M) Reserve for Uncollected Taxes	50-899	989,837.54	1,101,769.83		1,101,769.83	1,101,769.83	xxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	22,398,846.44	21,669,658.88		21,669,658.88	20,809,716.20	841,408.47

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,558,327.00	15,952,831.76		15,907,831.76	15,278,605.58	629,226.18
	xxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxx	1,123,459.40	953,585.74		998,585.74	826,027.17	172,558.57
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxx	39,000.00	233,211.00		233,211.00	193,587.28	39,623.72
Additional Appropriations Offset by Rev.	xxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxx	270,055.50	281,838.55		281,838.55	281,838.55	
Total Operations-Excluded from "CAPS"	60023-00	1,432,514.90	1,468,635.29		1,513,635.29	1,301,453.00	212,182.29
(C) Capital Improvements	60002-00	100,000.00	112,500.00		112,500.00	112,500.00	
(D) Municipal Debt Service	60003-00	2,803,267.00	2,344,222.00		2,344,222.00	2,325,687.79	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxx	489,900.00	664,700.00	xxxxxxxxxxxxxxx	664,700.00	664,700.00	xxxxxxxxxxxxxx
(F) Judgments	37-480	25,000.00	25,000.00		25,000.00	25,000.00	
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	989,837.54	1,101,769.83	xxxxxxxxxxxxxxx	1,101,769.83	1,101,769.83	xxxxxxxxxxxxxx
Total General Appropriations	30000-00	22,398,846.44	21,669,658.88		21,669,658.88	20,809,716.20	841,408.47

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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			
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Water and Sewer Connection Fees				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

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

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	194,771.00	25,739.00	25,739.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	194,771.00	25,739.00	25,739.00
Rents	08-503	6,500,000.00	6,400,000.00	6,646,440.74
Miscellaneous	08-505	95,000.00	95,000.00	102,870.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
	08-122			
	08-123			
	08-128			
Water and Sewer Connection Fees	08-504	122,000.00	256,069.00	314,838.60
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,911,771.00	6,776,808.00	7,089,889.22

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	67,934.56	38,856.56	38,856.56
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	67,934.56	38,856.56	38,856.56
Parking Fees	08-503	1,000,000.00	1,072,800.00	1,137,649.26
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	349,665.44	349,665.44	349,665.48
Reserve for Payment of Bonds - Capital Fund	08-550			
	08-999			
	08-528			
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	1,417,600.00	1,461,322.00	1,526,171.30

Use a separate set of sheets for each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

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

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
	55-531			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	23,000.00	24,155.00		24,155.00	24,151.16	3.84
Social Security System (O.A.S.I.)	55-541	20,000.00	25,000.00		25,000.00	15,172.81	9,827.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545	550,000.00	552,667.00	XXXXXXXXXXX	552,667.00	552,667.00	XXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,417,600.00	1,461,322.00		1,461,322.00	1,106,395.92	354,926.08

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET ______________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash			
Deficit (____________ Utility Budget)			
Total ___________ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _________ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies;

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

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	6,282,426.31
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,636.05
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	677,386.08
Tax Title Liens Receivable	1110400	9,281.80
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	95,235.38
Deferred Charges Required to be in 2015 Budget	1110700	489,900.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00 384,800.00
Total Assets	1110900	7,942,665.62

LIABILITIES, RESERVES AND SURPLUS

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

School Tax Levy Unpaid	2220100	12,128,829.35
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	1,655,548.49

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,622,946.04	1,458,462.76
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 97.90%, 2014 97.81%	2310200	43,361,379.90	41,882,858.85
Delinquent Taxes	2310300	957,028.92	891,330.69
Other Revenues and Additions to Income	2310400	9,080,981.77	8,331,134.33
Total Funds	2310500	55,022,336.63	52,563,786.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,651,124.67	22,235,527.86
School Taxes (Including Local and Regional)	2310700	24,736,474.00	23,647,070.26
County Taxes (Including Added Tax Amounts)	2310800	5,584,780.64	5,715,759.47
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	100.81	30,163.00
Total Expenditures and Tax Requirements	2311100	52,484,600.12	52,140,640.59
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	1,199,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,484,600.12	50,940,840.59
Surplus Balance - December 31st	2311400	2,537,736.51	1,622,946.04

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016

Surplus Balance December 31, 2015	2311500	2,537,736.51
Current Surplus Anticipated in 2016	2311600	2,000,000.00
Surplus Balance Remaining	2311700	537,736.51

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

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

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 2015: ______ (Acres)

Farmland Preserved in 2015: ______ (Acres)

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

<u>CAPITAL BUDGET</u>

- 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.

<u>CAPITAL IMPROVEMENT PROGRAM</u>

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

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Red Bank

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

6 YEAR CAPITAL PROGRAM - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Red Bank

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

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Red Bank

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2016	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Program 2016 - General Capital	1,600,000.00			80,000.00			1,520,000.00			
Count Basie Park and East Side Park Improvements	715,000.00			35,750.00			679,250.00			
Replacement Public Works Facilities	7,000,000.00		7,000,000.00							
Granstands and Press box at Count Basie Fields	175,000.00		175,000.00							
Turf Replacement at Count Basie Field	700,000.00		700,000.00							
Development of Sunset Park	1,000,000.00		1,000,000.00							
Water Sewer Improvements Road Program 2016	925,000.00							925,000.00		
Water Plant Improvements at Chestnut St & Tower Hill	1,825,000.00							1,825,000.00		
Acquisition & Installation of Water Sewer Utility Meters	1,900,000.00							1,900,000.00		
Bodman Place Lift Station	65,000.00		65,000.00							
Hudson Ave & E Bergen Place Lift Station	60,000.00		60,000.00							
Anderson Brothers Lift Station	50,000.00		50,000.00							
Clarifier - Exterior Painting of Tank	46,000.00		46,000.00							
TOTALS - ALL PROJECTS	16,061,000.00		9,096,000.00	115,750.00			2,199,250.00	4,650,000.00		

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

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 2015

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

1.

N/A

2.

3.

4.

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

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

4-27-2016
Date

Clerk of the Governing Body

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

Be it resolved by the 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) $ 11,911,298.37 (Item 2 below) for municipal purposes; and
(b) $ ______ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) $ ______ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ ______ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
(e) $ 689,361.32 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	$ 2,000,000.00
Miscellaneous Revenues Anticipated		40004-10	$ 7,128,186.75
Receipts from Delinquent Taxes		15-499	$ 670,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 11,911,298.37
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			$ 689,361.32
Total Revenues		40000-00	$ 22,398,846.44

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 14,907,067.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 1,651,260.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 1,432,514.90
(c) Capital Improvements	60002-00	$ 100,000.00
(d) Municipal Debt Service	60003-00	$ 2,803,267.00
(e) Deferred Charges - Municipal	60024-00	$ 489,900.00
(f) Judgments	37-480	$ 25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	60008-00	$
(m) Reserve for Uncollected Taxes	50-899	$ 989,837.54
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 22,398,846.44

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of May , 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May , 2016 ____________________

Clerk