## 2015 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2015 BUDGET)

Pasquale Menna	MUNICIPALITY:
12/31/2018	Borough of Red Bank
Name	COUNTY:
Governing Body Ma	Monmouth

Term Expires

Mayor's Name

	Municipal Attorney
	Daniel O'Hern, Esq.
Lic. No.	Registered Municipal Accountant
433	David A. Kaplan
Cert. No.	Chief Financial Officer
N-0622	Eugenia Poulos
Cert. No.	Tax Collector
T-1596	Ashlesha Deshpande
Cert. No.	
C-1258	Municipal Clerk
Date of Orig. Appt.	Pamela Borghi
3/8/2010	
	Municipal Officials

Official Mailing Address of Municipality

Red Bank N.J 07701	90 Monmouth Street	Borough of Red Bank	

Fax #: (732) 758-1995

	Cindy Burnham	Kathleen Horgan	Arthur Murphy	Michael Dupont	Linda Schwabenbauer	Edward Zipprich	Name
	12/31/2016	12/31/2016	12/31/2015	12/31/2015	12/31/2017	12/31/2017	Term Expires

Please attach this to your 2015 Budget and Mail to:
Director

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

Public Hearing Date:	_
Municode:	
Division Use Only	

Sheet A

It is hereby certified that the amount to be raised by fazoring BUDGET  If is hereby certified that the amount to be raised by fazorinn 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:  2015  By	Municipal Budget of the  Municipal Budget of the  Rereof is a true copy of 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 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and Capital 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-gie, this  Registered Municipal Accountant  BITH  day of April, 2015  Address  BITH  day of April, 2015  Address  BITH  Address  Selfin, NJ 06830  Phore Number  DO NOT USE THESE SP.	
(Do Not advertise this Certificat pered to such	Borough of Red Bank  Borough of Red Bank  Borough of Red Bank  Innexed hereby made a part ed by resolution of the Governing Body on the provisions of N.J.S. 40A:4-6 and day of April, 2015  Teb and hereby made e Governing Body, that all pof and the total of address  485C Route 1 South  Address  (732) 283-9300  Phone Number  DO NOT USE THESE SPACES	4
CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles 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: 2015	Clerk 90 Monmouth Street Address Red Bank, NJ 07701 Address It is hereby certified that the approved Budget arreced 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 articipated 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  Chief Financial Officer  Chief Financial Officer	

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

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

Borough of Red Bank
, County of
Monmouth

### MUNICIPAL BUDGET NOTICE

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A Hearing on the Budget and	Borough of Red Bank	Notice is hereby given that t	RECORDED VOTE Insert last name)	The Governing Body of the	in the issue of	Be It Further Resolved, that said Budget be published in	Be It Resolved, that the follow	Municipal Budget of the
A Hearing on the Budget and Tax Resolution will be held at	, County of Monmouth	Notice is hereby given that the Budget and Tax Resolution was approved by the	Ayes Nays	Borough of Red Bank	April1 , 2015	said Budget be published in	Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;	Borough of Red Bank
the Municipal Building	, on	by the	iys	does hereby approve the following as the Budget for the year 2015:			s shall constitute the Municipal	, County of
ilding	March 26 , 2015.	Mayor and Council	Abstained	ollowing as the Budget fo		the Asb	Budget for the year 2015	Monmouth for the
, onAp				r the year 2015:		the Asbury Park Press	<i>S</i> :	for the Fiscal Year 2015.
April 23 , 2015 at		of the	Absent					

interested persons.

6:30

o'clock P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

							×		Non-recurring cur	rent annroi	oriations
	_				_				Future Year Appro		
									Structural Imbala		
						Local Finance Board in Dec 2014	Tax Appeal Emergency approved by	Sale of Municipal Property		Put "X" in cell to the left that corresponds to the type of imbalance.	Line Item.
Page 3B (2)							337,500.00	200,000.00			Amount
3 (2)							337,500.00 Total of \$675,000 was approved, balance of \$337,500 in 2016 budget	200,000.00 Remaining Balance of \$200,750 available for future years			Comment/ Explanation

Revenues at Risk

	s \$ 2,635,989.00	Totals hours	
			7
Total: \$	27,463.00	Planning and Zoning	
	16,102.00	Tax Collector	
Funds appropriated in 2015:	1,622,657.00 20,175.00	Police - Civilians	
Funds reserved as of 2014: \$	29,293.00 C.	Library	
	10,627.00	Court	
	70,164.00	Senior Center	
or enabling resolution.	3,128.00	Parking	
the use of the benefit therein is authorized by local ordinance	14,570.00	Finance	
An Employment agreement with an individual employee, where	733.00	Parks/Recreation	
	149,601.00	DPW	
A provision in a local ordinance or enabling resolution.	242,277.00	Water/Sewer	
	343,083.00	Building Department	
N.J.S.A. 34:13A-1 et seq.	60,527.00	Clerk's Office	
<ul> <li>X A duly negotiated and approved labor agreement between employer and a collective bargaining organization per</li> </ul>	\$ 25,589.00	Administrative and Executive	
	Absences	<u>Department</u>	
	Compensated		
(בוופנא סוופ סו ווווסופ מסטוורמטופ ורפוווס)	Value of		
Legal basis for benefit:	B.	Analysis of Compensated Absence Liability	₽
SSAGE	BUDGET MESSAGE		Т
ENT - (Continued)	EXPLANATORY STATEMENT - (Continued)		$\neg$

Sheet 3c

### EXPLANATORY STATEMENT

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Ceneral Appropriations for. (Reference to item and sheet number should be omitted in advartised budget)   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A.4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A.4-45.3 as amended)}  (b) Local District School Proposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  Total General Appropriations (Item M, Sheet 29) - Based on Estimated  Building Aid Allowance  Total General Appropriations (Item M, Sheet 29) - Based on Estimated  Building Aid Allowance  Total General Appropriations (Item Than Current Property Tax (Item 6, Sheet 11)  (ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Levy (Item 6a), Sheet 11)			
eneral Appropriations for. (Reference to Item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS".  (a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:445.2))  (b) Local District School Purposes in Municipal Budget (Item K. Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O. Sheet 29)  Reserve for Uncollected Taxes (Item M. Sheet 29) - Based on Estimated Building Aid Allowance Total General Appropriations (Item 9, Sheet 29) - Based on Estimated Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (ite. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Levy (Item 6c), Sheet 11)			
eneral Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes ((tlem H-1, Sheet 19) (N.J.S. 40A;4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes ((tlem H-2, Sheet 28) (N.J.S. 40A;4-45.3 as amended))  (b) Local District School Purposes in Municipal Budget (tlem K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (tlem O, Sheet 29)  Reserve for Uncollected Taxes (tlem M, Sheet 29) - Based on Estimated Building Aid Allowance (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (tlem 6(a), Sheet 11)  (b) Addition to Local District School Tax (tlem 6(b), Sheet 11)  (c) Minimum Library Levy (tlem 6c), Sheet 11)			
eneral Appropriations for. (Reference to item and sheet number should be omitted in advertised budget)  (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))  Appropriations excluded from "CAPS"  (a) Municipal Purposes ((Item H-2, Sheet 19) (N.J.S. 40A:4-45.3)  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated  Building Aid Allowance  Total General Appropriations (Item M, Sheet 29)  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  (c) Minimum Library Levy (Item 6c), Sheet 11)			
eneral Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:445.3 as amended))  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations (Item M, Sheet 29) - Based on Estimated Building Aid Allowance for Uncollected Taxes (Item S, Sheet 29)  Total General Appropriations (Item 9, Sheet 29) - Based on Estimated Building Aid Allowance for Schools - State Aid Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  Less: Anticipated Revenues of Taxes for Support of Municipal Budget (Isem 5, Sheet 11)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)	678,648	Item 6c), Sheet 11)	(c) Minimum Library Levy
eneral Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A.4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A.4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Building Aid Allowance  Total General Appropriations (Item 9, Sheet 29)  Less: Anticipated Revenues Ofther Than Current Property Tax (Item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipits from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		ct School Tax (Item 6(b), Sheet 11)	(b) Addition to Local Dist
Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))  Appropriations excluded from "CAPS"  (a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Building Aid Allowance for Schools - State Aid Seneral Appropriations (Item 9, Sheet 29)  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	11,817,643	l Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municip
Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS"  (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated  Building Aid Allowance Total General Appropriations (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29)  Total General Appropriations (Item 9, Sheet 29)  Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXX	d by Taxes for Support of Municipal Budget (as follows)	6. Difference: Amount to be Rais
eneral Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated  Building Aid Allowance  2014 - \$  Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid  2013 - \$	9,147,403	her Than Current Property Tax (Item 5, Sheet 11) svenues and Receipts from Delinquent Taxes)	
eneral Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  Appropriations within "CAPS" -  (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}  Appropriations excluded from "CAPS"  (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated  97.40% Percent of Tax Collections	21,643,694	ding Aid Allowance Schools - State Aid	
to item and sheet number should be omitted in advertised budget)  1-1, Sheet 19) (N.J.S. 40A:4-45.2)}  1-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  es in Municipal Budget (Item K, Sheet 29)  riations Excluded from "CAPS" (Item O, Sheet 29)	1,116,919	- Based on Estimated 97.40%	
o item and sheet number should be omitted in advertised budget)  I-1, Sheet 19) (N.J.S. 40A:4-45.2)}  I-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  es in Municipal Budget (Item K, Sheet 29)	4,548,944	ppropriations Excluded from "CAPS" (Item O, Sheet 29)	Total General /
to item and sheet number should be omitted in advertised budget)  1-1, Sheet 19) (N.J.S. 40A:4-45.2)}		urposes in Municipal Budget (Item K, Sheet 29)	(b) Local District School
o item and sheet number should be omitted in advertised budget) 1-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,548,944	Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	(a) Municipal Purposes {
	XXXXXXXXXXXXX	SAPS"	2. Appropriations excluded from "
	15,977,832	Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	(a) Municipal Purposes {
	XXXXXXXXXXXXX		1. Appropriations within "CAPS" -
YEAR 2015	XXXXXXXXXXXX	ence to item and sheet number should be omitted in advertised budget)	General Appropriations for: (Refe
	YEAR 2015		

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

COMMISSION OF TO 14 ALEXOLVIA HOND EXTENDED AND CANCELED	T NIA I ONO EATEN	DED AND CANC	חרהט	
	General	Water	Water-Sewer	Parking
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,988,412.54		6,825,313.00	1,528,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	47,315.32			
Emergency Appropriations	1,199,800.00			
Total Appropriations	22,235,527.86	=	6,825,313.00	1,528,500.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	21,119,401.70		6,478,789.10	1,314,375.51
Reserved	1,014,377.08		246,519.03	164,124.49
Unexpended Balances Canceled	101,749.08		100,004.87	50,000.00
Total Expenditures and Unexpended Balances Canceled	22,235,527.86		6,825,313.00	1,528,500.00
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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.

Sheet 3a

Official Line Item: Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings  \$ Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings  \$
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	3b (2)	Sheet 3b (2)	NOTE:	
		\$ 11,817,643	Actual 2015 Amount to Be Raised by Taxation	
, , , , ,		\$ 12,668,658	Maximum Allowable Amount to be Raised by Taxation	
		13,808	Adjustment for Increase in New Ratables	
\$ 867,426	Net Loral Exclusions	12,654,850	Adjusted Tax Levy 2014 Cap Bank Utilized in 2015	
	Not Hotel Registron	861,426	Net Exclusions (See Detail to Right)	
863,175 (1,749)	Less Cancelled or Unexpended Exclusions	11,793,424	Adjusted Tax Levy CAP Prior to Exclusions	- 1
704,200	current year Deterred Charges - Emergencies	231,244	Plus: 2% CAP Increase	
8,997	Allowable LOSAP Increase	11,562,180	for CAP Calculation	
92,479 24,800	Allowable pension obligations increase  Deferred charge to future taxation - unfunded	(47,000)	Not District Tool for the Marking District Transfer Marking I District Transfer Markin	
\$ 32,700	Allowable capital improvements increase	(300,303)	Less: Prior Year Deferred Charges - Emergency	
	Detail of Exclusions:	\$ 11,909,483	for Municipal Purposes	
			Levy CAP Calculation:	_
	EMENT - (Continued)	EXPLANA I ORY STATEMENT - (Continued) BUDGET MESSAGE		
		TATO VIOTALIA ICAL		_

- 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** 

Record   Revenues   Revenues   Revenues   Revenues   Record   Realized in 2014   Cash in 2014	CONVERT FORD CARLOL CITE MERCHOLD				
GENERAL REVENUES         FCA         2015         2014         Cash           Surplus Anticipated         08-101         1,250,000.00         1,000,000.00			l.	ated	Realized in
Surplus Anticipated         08-101         1,380,000.00         1,000,000.00	GENERAL REVENUES	FCOA		1 1	Cash in 2014
Surplus Anticipated with Prior Written Consent of Director of Local Government Services         08-102         1,360,000.00         1,000,000.00         2,000,000.00         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         3,000,000	1. Surplus Anticipated	08-101	1,360,000.00	1,000,000.00	1,000,000.00
Total Surplus Anticipated   08-100   1,360,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   1,000,000.00   2,000,000.00   2,000,000   2,000,	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Miscellaneous Revenues - Section A: Local Revenues         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Surplus Anticipated	08-100	1,360,000.00	1,000,000.00	1,000,000.00
	Miscellaneous Revenues - Section A:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
08-103     89,000.00     90,000.00       08-104     51,000.00     50,000.00       08-105     305,000.00     300,000.00     3       08-110     600,000.00     600,000.00     6       08-112     235,000.00     230,000.00     2       08-113     20,000.00     500,000.00     5       08-114     500,000.00     552,667.00     5       552,667.00     552,667.00     5	Licenses:	XXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXX
08-104     51,000.00     50,000.00       08-105     305,000.00     300,000.00       08-105     305,000.00     300,000.00       08-110     600,000.00     600,000.00       08-112     235,000.00     230,000.00       08-113     20,000.00     500,000.00       08-114     500,000.00     500,000.00       08-115     552,667.00     552,667.00	Alcoholic Beverages	08-103	89,000.00	90,000.00	89,814.00
08-105     305,000.00     300,000.00     3       08-105     305,000.00     300,000.00     3       08-110     600,000.00     600,000.00     6       08-112     235,000.00     230,000.00     2       08-115     08-111     20,000.00     500,000.00     5       08-114     500,000.00     552,667.00     5     552,667.00     5       08-115     552,667.00     552,667.00     5	Other	08-104	51,000.00	50,000.00	55,343.00
XXXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4=	08-105	305,000.00	300,000.00	307,541.88
08-110     600,000.00     600,000.00     6       08-109     08-112     235,000.00     230,000.00     2       08-115     08-111     08-111     20,000.00     500,000.00     5       08-114     500,000.00     552,667.00     552,667.00     5       552,667.00     552,667.00     5     5	Fines and Costs:	XXXXXXXX		xxxxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
08-109     235,000.00     230,000.00     2       08-112     235,000.00     230,000.00     2       08-115     08-111     20,000.00     500,00       08-114     500,000.00     500,000.00     5       08-115     552,667.00     552,687.00     5	Municipal Court	08-110	600,000.00	600,000.00	600,909.13
08-112     235,000.00     230,000.00     2       08-115     08-111     20,000.00     500.00       08-114     500,000.00     500,000.00     5       08-115     552,667.00     552,667.00     5	Other	08-109			
08-115       08-111       08-113       20,000.00       500,000.00       500,000.00       552,667.00       552,667.00	Interest and Costs on Taxes	08-112	235,000.00	230,000.00	239,092.13
08-111     08-113     20,000.00     500.00       08-114     500,000.00     500,000.00     5       08-115     552,667.00     552,667.00     5	Interest and Costs on Assessments	08-115			
08-113     20,000.00     500.00       08-114     500,000.00     500,000.00     5       08-115     552,667.00     552,667.00     5	Parking Meters	08-111			
08-114     500,000.00     500,000.00       08-115     552,667.00     552,667.00	Interest on Investments and Deposits	08-113	20,000.00	500.00	21,148.10
08-115     552,667.00       552,667.00	Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	500,000.00	500,000.00	500,000.00
	Anticipated Utility Operating Surplus - Parking Utility	08-115	552,667.00	552,667.00	552,667.00

Total Section A: Local Revenues									3. Miscellaneous Revenues - Section A: Local Revenues (continued):	GENERAL REVENUES	
08-001										FCOA	
2,352,667.00										2015	Anticipated
2,323,167.00										2014	pated
2,366,515.24										Cash in 2014	Realized in

2,011,681.00	2,011,681.00	2,011,681.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
!				
			17	
2,011,681.00	2,011,681.00	2,011,681.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)
			09-200	Consolidated Municipal Property Tax Relief Aid
			09-204	Extraordinary Aid (N.J.S.A.52:27D-118.35)
			09-201	Legislative Initiative Municipal Block Grant
				3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
Cash in 2014	2014	2015	FCOA	GENERAL REVENUES
000000000000000000000000000000000000000				

Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations				Uniform Construction Code Fees	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)	Director of Local Government Services:	Special Item of General Revenue Anticipated With Prior Written Consent of			Code Enforcement - Property Maintenance Fees	Uniform Construction Code Fees	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)	GENERAL REVENUES	
08-001				08-160	xxxxxxx	XXXXXXX				08-161	08-160		FCOA	
480,000.00					XXXXXXXXXXXX	XXXXXXXXXXXXX				50,000.00	430,000.00	XXXXXXXXXXXX	2015	Antici
482,281.00				1	XXXXXXXXXXX	xxxxxxxxxxxx					482,281.00	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	2014	Anticipated
517,921.50					XXXXXXXXXXXXX	XXXXXXXXXXXX		2.4			517,921.50	XXXXXXXXXXXX	Cash in 2014	Realized in

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations							Red Bank Board of Education - Snow Plowing	Borough of Little Silver - Fire Services	Township of Shrewsbury - Municipal Court	Borough of Little Silver - Interlocal Services - Construction	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:	GENERAL REVENUES	
11-001							11-198	11-197	11-196	11-195	XXXXXXX	FCOA	
234,511.00							13,011.00	12,500.00	9,000.00	200,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2015	Anticipated
234,000.00							12,000.00	18,000.00	9,000.00	195,000.00	XXXXXXXXXXXX	2014	ated
335,105.00							12,694.00	14,340.00	9,543.00	298,528.00	xxxxxxxxxxx	Cash in 2014	Realized in

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									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):	GENERAL REVENUES	
08-003	XXXXXXX									xxxxxxx	FCOA	
	XXXXXXXXXXXXX									XXXXXXXXXXXX	2015	Antici
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									xxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxx	2014	Anticipated
	XXXXXXXXXXXXX									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Cash in 2014	Realized in

				U.S. Older Americans Act - Senior Citizens	Safe and Secure Communities Program - P.L. 1994, Chapter 220	Municipal Alliance on Alcoholism and Drug Abuse	Alcohol Education and Rehabilitation Fund	Drunk Driving Enforcement Fund - Court	Drunk Driving Enforcement Fund - Police	Recycling Tonnage Grant	N.J. Transportation Trust Fund Authority Act	Public Health Priority Funding - 1987	<ol> <li>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:</li> </ol>	GENERAL REVENUES	
				10-705	10-704	10-703	10-702	10-745	10-745	10-701	10-865	10-785	XXXXXXXX	FCOA	
				29,312.00									XXXXXXXXXXX	2015	Anticinated
				29,312.00				4,401.47	13,393.32				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2014	nated
				29,312.00				4,401.47	13,393.32				XXXXXXXXXXXXX	Cash in 2014	Realized in

Consent of	Total Section F:						Click it or Ticket	Drive Sober of Get Pulled Over	CSIP Grant	NJ- COPS in SHOPS	Body Armor Grant	Clean Communities Program	3. Miscellaneous Re Prior Written Co Private Revenue		
Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Items of General Revenue Anticipated with Prior Written							Pulled Over		S		s Program	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):	GENERAL REVENUES	
10, 12	XXXXXXXX						10-894	10-893	10-892	10-891	10-890	10-770	xxxxxxx	FCOA	
29,312.00	XXXXXXXXXXXXX												XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2015	Anticipated
127,938.44							4,000.00	12,500.00	30,000.00	3,900.00	8,826.49	21,605.16	XXXXXXXXXXX	2014	oated
127,938.44	xxxxxxxxxxxx						4,000.00	12,500.00	30,000.00	3,900.00	8,826.49	21,605.16	XXXXXXXXXXXX	Cash in 2014	Realized in

				Federal Emergency Management Agency - Hurricane Sandy	Landlord Registration Fees	Reserve for Payment of Bonds	Reserve for Sale of Municipal Assets	General Capital Fund Balance	Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	Franchise Tax Cable TV	Payment in Lieu of Taxes - Riverview Hospital	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year - Parking Utility	Utility Operating Surplus of Prior Year - Water/Sewer Utility	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	GENERAL REVENUES
				08-130	08-129	08-133	08-128	08-127	08-125	08-121	08-120	08-106	08-116	08-116	xxxxxxx	FCOA
					12,500.00	252,137.58	200,000.00		150,000.00	182,000.00	175,594.00	110,000.00	75,000.00	200,000.00	XXXXXXXXXXX	Antici 2015
				90,800.00	10,000.00	149,998.00			145,000.00	165,000.00	172,591.00	110,000.00	75,000.00	175,000.00	xxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxx	Anticipated 2014
				90,800.00	14,380.00	149,998.00			126,488.52	175,490.45	206,878.32	115,524.97	75,000.00	175,000.00	×××××××××××××××××××××××××××××××××××××××	Realized in Cash in 2014

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Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written								Administrative Fee on Off-Duty Police Services	Hotel Occupancy Tax	RBC - Field Rent	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	GENERAL REVENUES
08	XXXXXXX								08-138	08-135	08-134	xxxxxxxx	FCOA
1,649,231.58	xxxxxxxxxxxx									162,000.00	130,000.00	XXXXXXXXXXXX	Anticipated 2015
1,438,389.00 1,478,070.82	xxxxxxxxxx xxxxxxxxx xxxxxxxxxxxxxxxxx								55,000.00	160,000.00	130,000.00	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	pated 2014
1,478,070.82	xxxxxxxxxxxx								55,000.00	163,510.56	130,000.00	XXXXXXXXXXXX	Realized in Cash in 2014

		Anticipated	Dated	Realized in
GENERAL REVENUES	FCOA	2015	2014	Cash in 2014
Summary of Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,360,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,352,667.00	2,323,167.00	2,366,515.24
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	480,000.00	482,281.00	517,921.50
	11-001	234,511.00	234,000.00	335,105.00
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	29,312.00	127,938.44	127,938.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,649,231.58	1,438,389.00	1,478,070.82
Total Miscellaneous Revenues	13-099	6,757,402.58	6,617,456.44	6,837,232.00
4. Receipts from Delinquent Taxes	15-499	1,030,000.00	840,000.00	891,330.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,147,402.58	8,457,456.44	8,728,562.69
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	11,817,643.45	11,909,483.39	11,339,121.09
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Levy	07-192	678,648.17	668,788.03	668,788.03
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,496,291.62	12,578,271.42	12,007,909.12
7. Total General Revenues	13-299	21,643,694.20	21,035,727.86	20,736,471.81

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			Appropriated	oriated		Expended 2014	0 2014
8. GENERAL APPROPRIATIONS			- 1	for 2014 By	Total for 2014	) -	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	110,307.00	93,385.00		96,385.00	89,676.79	6,708.21
Other Expenses	20-100-2	17,875.00	18,800.00		21,800.00	18,510.64	3,289.36
Municipal Clerk:							
Salaries and Wages	20-120-1	104,200.00	83,400.00		76,400.00	74,045.85	2,354.15
Other Expenses	20-120-2	32,500.00	32,500.00		32,500.00	21,273.57	11,226.43
Financial Administration:							
Salaries and Wages	20-130-1	142,300.00	102,885.00		109,085.00	105,857.40	3,227.60
Other Expenses	20-130-2	54,500.00	40,800.00		31,330.00	30,713.58	616.42
Audit Services:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	28,755.00	1,245.00
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
		Sheet 12	t 12				

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			Appropriated	oriated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014	<b>)</b>	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	tor 2014	Emergency Appropriation	As Wodified By All Transfers	Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	70,158.00	68,277.00		68,277.00	66,159.60	2,117.40
Other Expenses	20-150-2	30,425.00	34,850.00		34,850.00	30,853.24	3,996.76
Other Expenses - Revaluation Services	20-150-2			500,000.00	500,000.00	400,000.00	
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	81,812.00	38,825.00		42,825.00	37,940.77	4,884.23
Other Expenses	20-150-2	19,550.00	19,550.00		16,550.00	15,929.27	620.73
Legal Services and Costs:							
Other Expenses	20-155-2	160,000.00	190,000.00		165,000.00	127,133.35	37,866.65
Engineering Services:							
Other Expenses	20-165-2	104,000.00	104,000.00		129,000.00	113,099.21	15,900.79
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	1,195.00	8,805.00
		Sheet 13	13				

Sheet 13

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			Appropriated	priated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	79,900.00	78,414.00		78,414.00	63,772.23	14,641.77
Other Expenses - Regular	21-180-2	17,665.00	20,835.00		20,835.00	11,468.04	9,366.96
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	79,900.00	78,414.00		78,414.00	63,771.87	14,642.13
Other Expenses	21-185-2	31,485.00	30,835.00		30,835.00	29,085.50	1,749.50
INSURANCE:							
Liability Insurance	23-210	242,000.00	270,000.00		270,000.00	269,175.48	824.52
Worker Compensation Insurance	23-215	348,000.00	370,000.00		370,000.00	370,000.00	
Employee Group Insurance	23-220	2,900,000.00	2,859,000.00		2,859,000.00	2,680,170.05	178,829.95
Unemployment Insurance	23-225	15,000.00	30,000.00		30,000.00	18,606.68	11,393.32
Health Insurance Opt Out Payments	23-220	25,000.00	15,000.00		25,000.00	17,875.00	7,125.00
		Sheet 14	14				
		Sheet	14				-

				15	Sheet 15		
2,177.37	3,322.63	5,500.00		5,500.00	5,500.00	25-252-2	Other Expenses
106.87	4,893.13	5,000.00		5,000.00	5,210.00	25-252-1	Salaries and Wages
							Office of Emergency Management:
27.26	48,722.74	48,750.00		48,750.00	48,750.00	25-260-2	Other Expenses
							Volunteer Ambulance Companies:
22,552.75	141,972.25	164,525.00		164,525.00	158,000.00	25-240-2	Other Expenses
46,754.06	4,600,680.94	4,647,435.00		4,657,435.00	4,888,000.00	25-240-1	Salaries and Wages
							Police Department:
235.75	9,764.25	10,000.00		10,000.00	10,000.00	25-265-2	Other Expenses
11,175.31	81,619.69	92,795.00		92,795.00	94,975.00	25-265-1	Salaries and Wages
							Uniform Fire Safety Act (P.L. 1983, Ch. 383):
10,866.74	126,083.26	136,950.00		136,950.00	136,950.00	25-265-2	Other Expenses
							Fire Department:
							PUBLIC SAFETY:
Reserved	Charged	All Transfers	Appropriation	2014	2015	FCOA	(A) Operations - within "CAPS" - (continued)
	Paid or	Total for 2014 As Modified By	for 2014 By Emergency	for	for		8. GENERAL APPROPRIATIONS
id 2014	Expended 2014		oriated	Appropriated			
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8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014	) :	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	Emergency Appropriation	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	2,750.00	250.00
Other Expenses	25-270-2	10,750.00	10,750.00		12,250.00	10,295.60	1,954.40
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	228,170.00	239,630.00	ļ	239,630.00	208,020.63	31,609.37
Other Expenses	26-290-2	111,550.43	40,444.70		45,444.70	40,315.55	5,129.15
Sanitation:							
Salaries and Wages	26-305-1	547,250.00	518,785.00		518,785.00	486,074.40	32,710.60
Other Expenses	26-305-2	70,100.00	76,100.00	1	71,100.00	61,413.05	9,686.95
		Sheet 15 a	15.0				

Sheet 15 a

				15 b	Sheet 15		
					7,750.00	26-309-2	Other Expenses
2,948.47	91,476.53	94,425.00		94,425.00	97,000.00	26-309-1	Salaries and Wages
							CODE ENFORCEMENT:
16,668.12	363,331.88	380,000.00		380,000.00	384,000.00	26-305-2	Other Expenses
							Landfill:
							LANDFILL/ SOLID WASTE DISPOSAL COSTS:
35,276.85	213,223.15	248,500.00		248,500.00	276,000.00	26-300-1	Other Expenses
65,473.17	366,356.83	431,830.00		431,830.00	555,680.00	26-300-2	Salaries and Wages
							Public Buildings and Grounds:
							PUBLIC WORKS FUNCTIONS (CONTINUED):
Reserved	Charged	All Transfers	Appropriation	2014	2015	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2014	for 2014 By				8. GENERAL APPROPRIATIONS
d 2014	Expended 2014		priated	Appropriated			
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			Appropriated	oriated		Expended 2014	2014
8. GENERAL APPROPRIATIONS		for	for	for 2014 By Emergency	Total for 2014 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
HEALTH AND WELFARE:							
Visiting Nurses Association	27-339-2	29,315.00	25,000.00		25,000.00	18,547.32	6,452.68
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	167,655.00	165,545.00		165,545.00	162,789.00	2,756.00
Animal Control Services							
Salary and Wages	27-360-1	42,400.00	42,912.00		42,912.00	42,066.96	845.04
Shade Tree							
Other Expenses	27-365-2	5,000.00	5,000.00		5,000.00	4,770.00	230.00
				:			
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			Appropriated	oriated		Expended 2014	3d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	182,650.00	184,845.00		177,845.00	174,313.77	3,531.23
Other Expenses	28-370-2	86,500.00	86,500.00		93,500.00	84,089.63	9,410.37
Senior Center:							
Salaries and Wages	28-370-1		171,738.00		171,738.00	168,885.60	2,852.40
Other Expenses	28-370-2		7,525.00		7,525.00	4,973.35	2,551.65
		:					
		Sheet 15	15 d				

			Appropriated	oriated		Expended 2014	nd 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Street Lighting	31-430-2	230,000.00	250,000.00		236,200.00	203,425.17	32,774.83
Electricity	31-435-2	105,000.00	90,000.00		90,000.00	88,179.56	1,820.44
Telephone	31-440-2	105,000.00	105,000.00		105,000.00	77,352.71	27,647.29
Natural Gas	31-446-2	50,000.00	43,000.00		43,000.00	38,243.66	4,756.34
Gasoline	31-460-2	110,000.00	100,000.00		100,000.00	99,087.53	912.47
				:			
		: :					
		Sheet 15	15 e				

			Appropriated	priated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	CXXXXXXXXXXXX
Salaries and Wages	22-195-1	360,720.00	330,035.00		343,835.00	339,123,42	4,711.58
Other Expenses	22-195-2	43,370.00	36,650.00		36,650.00	36,647.92	2.08
Education and Technology							
Salaries and Wages	222-196-1	58,203.33					
Other Expenses	222-196-2	40,000.00	50,000.00		50,000.00	44,396.88	5,603.12
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Sheet 16

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			Appro	Appropriated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salarias and Wages	43_490_1	187 350 00	178 235 00		178.235.00	172.188.16	6,046.84
Other Expenses	43-490-2	34,595.00	34,395.00		34,395.00	21,736.61	12,658.39
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	14,304,916.76	13,812,515.70	500,000.00	14,310,745.70	13,445,602.44	765,143.26
B. Contingent	35-470	1,000.00	1,000.00	1,000.00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	14,305,916.76	13,813,515.70	500,000.00	14,311,745.70	13,445,602.44	766,143.26
Detail:							
Salaries & Wages	30001-11	8,004,506.33	7,579,586.00	362,000.00	7,582,586.00	7,323,875.13	258,710.87
Other Expenses (Including Contingent)	30001-99	6,301,410.43	6,233,929.70	138,000.00	6,729,159.70	6,121,727.31	507,432.39

Sheet 17

							Exponded 2017
ס פרודם או אחתה התחומת אוני				for 2017 By	Total for 2014		
8. GENERAL APPROPRIATIONS		,	•	for 2014 By	lotal for 2014	) } }	
	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	xxxxxxxxx	XXXXXXXXXX XXXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxxxx			XXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year's Bills	46-872			XXXXXXXXXXXX			
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				xxxxxxxxxxxx			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				xxxxxxxxxxxx			xxxxxxxxxxxx
				XXXXXXXXXXXXX			xxxxxxxxxxxx
				XXXXXXXXXXXXX			xxxxxxxxxxxxx
				xxxxxxxxxxxx			XXXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXXX
				xxxxxxxxxxxx			XXXXXXXXXXXXXX
				XXXXXXXXXXXX			xxxxxxxxxxxx
				XXXXXXXXXXXXX			xxxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxxx
		Sheet 18	18				

	S	CONNENT TOND - AFT	7 10 10 10 10 10			-	
			Appro	Appropriated		Expended 2014	ed 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
		for	for	Emergency	As Modified By	Paid or	) -
	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXX XXXX	xxxxxxxxxxxx
Contribution to:	36 474	331 585 00	274 083 00		274 083 00	273.083.00	1.000.00
I anic Employees Tremement Obsern	-					245 704 40	34 305 64
Social Security System (O.A.S.I.)	36-472	382,000.00	350,000.00		350,000.00	313,794.40	34,200.34
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	950,830.00	892,251.00		892,521.00	892,521.00	
Defined Contribution Retirement Program	36-477	7,500.00	9,000.00		9,000.00	4,498.87	4,501.13
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,671,915.00	1,525,334.00		1,525,604.00	1,485,897.33	39,706.67
				1			
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,977,831.76	15,338,849.70	500,000.00	15,837,349.70	14,931,499.77	805,849.93

Sheet 19

	5	CORRENT FOND - AFF	70775				
			Appropriated	oriated		Expended 2014	ed 2014
8. GENERAL APPROPRIATIONS			- 11	for 2014 By	Total for 2014	) -	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	Emergency Appropriation	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	678,648.17	668,788.03		668,788.03	557,087.50	111,700.53
Interlocal Services:							
911 System - County of Monmouth	42-250-2	14,310.00	14,200.00		14,200.00	14,168.28	31.72
		Sheet 20	it 20				

Sheet 20

	C	CURRENT FUND - APPROPRIATIONS	TTKOTKIALION				
			Appropriated	oriated		Expended 2014	3d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014	} -	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	70,000.00	85,100.00		59,807.06	59,800.00	7.06
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	96,328.00	94,635.00		94,635.00	93,930.11	704.89
Other Expenses	43-496-2	5,000.00	10,000.00		10,000.00	-323.52	10,323.52
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b)	26-290-2	64,299.57	73,905.30		73,905.30	73,905.30	
				:			
Recyling Tax PL 2007 c. 311	43-497-1		47,000.00		47,000.00	46,607.15	392.85
Tax Appeal Refunds	43-499-2	25,000.00	160,000.00	675,000.00	835,000.00	801,680.30	33,319.70
Total Other Operations - Excluded from "CAPS"	xxxxxxxxx	953,585.74	1,153,628.33	675,000.00	1,803,335.39	1,646,855.12	156,480.27
		2500+	300				

Sheet 20 a

		CONTRACTOR - ATTAC					
			Appropriated	oriated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(A) Operations Restricted from "CABS" (Cost)	П О О	for	for	Emergency	As Modified By	Paid or	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	CXXXXXXXXXXX
	à						
Total Uniform Construction Code Appropriations	xxxxxxxxxx						

				+ 22	Sheet 22		
52,046.88	181,953.12	234,000.00		234,000.00	233,21	XXXXXXXXXX	Total Interlocal Municipal Service Agreements
8,840.00	160.00	9,000.00		9,000.00	9,000.00	43-490-2	Other Expenses
							Municipal Court
							Township of Shrewsbury:
9,548.53	5,621.47	15,170.00		15,170.00	15,170.00	42-195-2	Other Expenses
18,714.48	161,115.52	179,830.00		179,830.00	179,041.00	42-195-1	Salaries and Wages
							Inspection of Building - Uniform Construction Code:
1,475.00	525.00	2,000.00		2,000.00	2,000.00	43-491-2	Other Expenses
6,205.37	9,794.63	16,000.00		16,000.00	16,000.00	43-491-1	Salaries and Wages
							Fire Services:
							Borough of Little Silver:
7,263.50	4,736.50	12,000.00		12,000.00	12,000.00	42-330-2	Other Expenses
							Board of Education - Snow Plowing:
XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxx	Interlocal Municipal Service Agreements
Reserved	Charged	All Transfers	Appropriation	2014	2015	FCOA	(A) Operations - Excluded from "CAPS" - (Cont.)
	Paid or	Total for 2014 As Modified By	for 2014 By Emergency	for	for		8. GENERAL APPROPRIATIONS
ed 2014	Expended 2014		priated	Appropriated			
				AFFRON NIA HONG	CURRENT FUND - AFF	2	

Sheet 22

	20	CURRENT FUND - AFTROTRIA TONS	TTROTRIA I ON			Evnended 2014	V J J D J J
			Appro	Appropriated		Lypaina	1011
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014	)	
	ECOA	or 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx	XXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX
the state of the s							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXX						
		Sheet 23	et 23				

			Appropriated	oriated		Expended 2014	2014
8. GENERAL APPROPRIATIONS		for	for	for 2014 By Emergency	Total for 2014 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset	XXXXXXXXX	XXXXXXXXXXX	**************************************	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
		***************************************	***************************************				
C.O. Older Affiel Call Act Grafit.							
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	175,338.00					
Other Expenses	41-809-2	11,075.00					
Click it or Ticket			4,000.00		4,000.00	4,000.00	
State of NJ - Body Armor Grant	41-815-1		8,826.49		8,826.49	8,826.49	
CSIP Grant	41-817-2		30,000.00		30,000.00	30,000.00	

			1.01				
			Appropriated	riated		Expended 2014	0 2014
8. GENERAL APPROPRIATIONS			- 1	for 2014 By	Total for 2014	J ::::::::::::::::::::::::::::::::::::	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Court	41-898-2		13,393.32		13,393.32	13,393.32	
NJ - Drunk Driving Enforcement Fund - Police	41-898-2		4,401.47		4,401.47	4,401.47	
Drive Sober or Get Pulled Over			12,500.00		12,500.00	12,500.00	
NJ - Cops in Shops	41-901-2		3,900.00		3,900.00	3,900.00	
New Jersey Clean Communities Grant	41-903-1		21,605.16		21,605.16	21,605.16	
	- 1						
					.1		

			Appro	Appropriated		Expend	Expended 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By	Paid or	Recented.
Public and Private Programs Offset							1.0001400
by Revenues (continued)	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
			=				
			<b>1</b> 11				
						ļ	
	14						
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXX	215,725.00	127,938.44		127,938.44	127,938.44	
Total Operations - Excluded from "CAPS"	60023-00	1,402,521.74	1,515,566.77	675,000.00	2,165,273.83	1,956,746.68	208,527.15
Detail:							,
Salaries & Wages	60023-11	484,019.00	381,682.30		316,777.00	282,312.26	28,259.37
Other Expenses	60023-99	918,502.74	1,133,884.47	675,000.00	1,848,496.83	1,674,434.42	180,267.78
		Sheet 25	۲				

Sheet 25

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			Appro	Appropriated		Expended 2014	id 2014
8. GENERAL APPROPRIATIONS			- 1	for 2014 By	Total for 2014		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			24,800.00	24,800.00	24,800.00	
Capital Improvement Fund	44-901	112,500.00	55,000.00		55,000.00	55,000.00	
		Sheet 26	t 26				

		CUKKENI FUND - APP	スつてスト				
			Appro	Appropriated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS		for	for	for 2014 By	Total for 2014 As Modified By	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	112,500.00	55,000.00	24,800.00	79,800.00	79,800.00	
		)					

Sheet 26 a

				127	Sheet 27		
2,806,187.86 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2,806,187.8	2,807,936.94		2,806,144.00	2,344,222.00	60003-00	Total Municipal Debt Service - Excluded from "CAPS"
xxxxxxxxxxxx							
100,000.00 xxxxxxxxxxxxxxxx	100,000.0	100,000.00		100,000.00	100,000.00	45-925	Principal on Tax Appeal Refunding Notes
xxxxxxxxxxxxx							
xxxxxxxxxxxx							
xxxxxxxxxxxx							
XXXXXXXXXXXXX							
xxxxxxxxxxxxx							
1 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	91,088.61	92,565.00		92,565.00	70,230.00	45-941	Interest
658,500.00 xxxxxxxxxxxxxxx	658,500.00	658,500.00		658,500.00	602,100.00	45-941	Principal
xxxxxxxxxxxxx							Capital Lease Obligations:
135,716.94 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	135,716.94	135,716.94		133,924.00	73,345.00	45-940	Loan Repayments for Principal and Interest
xxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	CXXXXXXXXXXXXXX	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	Green Trust Loan Program:
10,446.11 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	10,446.11	10,718.00		10,718.00	9,401.00	45-935	Interest on Special Emergency Notes
25,535.00 xxxxxxxxxxxxxxx	25,535.00	25,535.00		25,535.00	34,711.00	45-935	Interest on Notes
299,901.20 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	299,901.20	299,902.00		299,902.00	251,435.00	45-930	Interest on Bonds
XXXXXXXXXXXXX						45-925	Payment of Bond Anticipation Notes and Capital Notes
1,485,000.00 xxxxxxxxxxxxxx	1,485,000.00	1,485,000.00		1,485,000.00	1,203,000.00	45-920	Payment of Bond Principal
Reserved	Charged	All Transfers	Appropriation	2014	2015	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
	Paid or	Total for 2014 As Modified By	for 2014 By Emergency	for	for		8. GENERAL APPROPRIATIONS
Expended 2014	Expend		priated	Appropriated			
				PEROPRIALIONS	CORRENT FUND - APP	5	

Sheet 27

	Ş		100				
			Appro	Appropriated		Expended 2014	30 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
(E) Deferred Charges - Municipal -		for	for	Emergency	As Modified By	Paid or	-
Excluded from "CAPS"	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXX
Emergency		24,800.00					
Emergency Authorizations	46-870			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	639,900.00	313,200.00		313,200.00	313,200.00	313,200.00 xxxxxxxxxxxxxxx
Special Emergency Authorizations -	46-871						XXXXXXXXXXXX
Deferred Charge - Unfunded - Ordinances	46-872		3,998.00		3,998.00	3,998.00	3,998.00 xxxxxxxxxxxxxxxxx
				XXXXXXXXXXXX			xxxxxxxxxxxx
				XXXXXXXXXXXX			xxxxxxxxxxxx
				XXXXXXXXXXXX			XXXXXXXXXXXXX
	•			xxxxxxxxxxxx			xxxxxxxxxxxx
				XXXXXXXXXXXXX			xxxxxxxxxxxx
				XXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	664,700.00	317,198.00	317,198.00 xxxxxxxxxxxxx	317,198.00	317,198.00	317,198.00 xxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	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			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,548,943.74	4,693,908.77	699,800.00	5,395,208.77	5,184,932.54	208,527.15

	יייייייייייייייייייייייייייייייייייייי						
			Appropriated	priated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS				for 2014 By	Total for 2014		
		for	for	Emergency	As Modified By	Paid or	
	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	CXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CXXXXXXXXXXXX
Payment of Bond Principal	48-920					~	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures -	1						
Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	<b>ol</b> 60008-00						XXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,548,943.74	4,693,908.77	699,800.00	5,395,208.77	5,184,932.54	208,527.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,526,775.50	20,032,758.47	1,199,800.00	21,232,558.47	20,116,432.31	1,014,377.08
(M) Reserve for Uncollected Taxes	50-899	1,116,918.70	1,002,969.39		1,002,969.39	1,002,969.39	1,002,969.39 xxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	21,643,694.20	21,035,727.86	1,199,800.00	22,235,527.86	21,119,401.70	1,014,377.08

			Appropriated	oriated		Expended 2014	d 2014
8. GENERAL APPROPRIATIONS	-1-			for 2014 By	Total for 2014		
		for	for _	Emergency	As Modified By	Paid or	
Summary of Appropriations	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for  Municipal Burposes within "CABS"	30005-00	15 977 831 76	15 338 849 70	500.000.00	15.837.349.70	14,931,499.77	805,849.93
							_
	*******						
(A) Operations - Excluded from "CAPS"	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXX
Other Operations	xxxxxxxxxx	953,585.74	1,153,628.33	675,000.00	1,803,335.39	1,646,855.12	156,480.27
Uniform Construction Code	xxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxx	233,211.00	234,000.00		234,000.00	181,953.12	52,046.88
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	xxxxxxxxxx	215,725.00	127,938.44		127,938.44	127,938.44	
Total Operations-Excluded from "CAPS"	60023-00	1,402,521.74	1,515,566.77	675,000.00	2,165,273.83	1,956,746.68	208,527.15
(C) Capital Improvements	60002-00	112,500.00	55,000.00	24,800.00	79,800.00	79,800.00	
(D) Municipal Debt Service	60003-00	2,344,222.00	2,806,144.00		2,807,936.94	2,806,187.86	2,806,187.86 xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	664,700.00	317,198.00	317,198.00 xxxxxxxxxxxxxx	317,198.00	317,198.00	317,198.00 xxxxxxxxxxxxxxx
(F) Judgments	37-480	25,000.00			25,000.00	25,000.00	
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXX			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXX			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,116,918.70	1,002,969.39	xxxxxxxxxxxx	1,002,969.39	1,002,969.39	1,002,969.39 xxxxxxxxxxxxxxx
Total General Appropriations	30000-00	21,643,694.20	21,035,727.86	1,199,800.00	22,235,527.86	21,119,401.70	1,014,377.08

Sheet 30

DEDICATED WATER UTILITY BUDGET

Un	DEDICATED WATER OTH	סוורון הייטיטרו		
10. DEDICATED REVENUES FROM		Anticipated	pated	Realized in
WATER UTILITY	FCOA	2015	2014	Cash in 2014
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	(*)			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

35 and 36.

All other Utilities use sheets 34,

for Water Utility only.

\*Note: Use pages 31, 32 and 33

DE	EDICATED WA	<b>DEDICATED WATER UTILITY BUDGET - (conf</b>	GET - (continued	)	*Note:	*Note: Use Sheet 32 for Water Utility only.
			Appro	priated		Expended 2014
RIATIONS FOR				for 2014 By	Total for 2014	
		<u>ר</u>	ָּהָלָרְיִי ביי	Emergency	As Modified By	Paid or

U	DICA I ED WA	DEDICATED WATER OTILITY BODG	Continued) - (continued)	a)	Note.	Ose Sties	Water Office Office
			Appro	Appropriated		Expended 2014	ed 2014
11. APPROPRIATIONS FOR				for 2014 By	Total for 2014		
WATER UTILITY	FCOA	for 2015	for 2014	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	xxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

DEI	DICATED WA	DEDICATED WATER UTILITY BUDGE	DGET - (continued)	d)	*Note:	Use Sheet 33 for Water Utility only.	Water Utility only.
				Appropriated		Expended 2014	ed 2014
11. APPROPRIATIONS FOR				for 2014 By	Total for 2014	) -	
WATER UTILITY	FCOA	tor 2015	tor 2014	Emergency Appropriation	AS Wodified By All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XX	XXXXXXXXXX	×	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	xxxxxxx	xxxxxxxx xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

DEDICA	DEDICATED WATER-SEWEN	WIT CHIEF DODGE	701	
10. DEDICATED REVENUES FROM		Anticipated	pated	Realized in
	FCOA	2015	2014	Cash in 2014
Operating Surplus Anticipated	08-501	25,739.00	115,313.00	115,313.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,739.00	115,313.00	115,313.00
Rents	08-503	6,400,000.00	6,550,000.00	6,479,869.85
Miscellaneous	08-505	95,000.00	110,000.00	98,148.36
				:
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXX
	08-122			
	08-123			
	08-128			
Water and Sewer Connection Fees	08-504	256,069.00	50,000.00	2,968.00
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,776,808.00	6,825,313.00	6,696,299.21

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

			,				- 522
			Appro	Appropriated		Expended 2014	EG 2014
11. APPROPRIATIONS FOR			- 1	for 2014 By	Total for 2014		
WATER-SEWER UTILITY	1	for	for	Emergency	As Modified By	Paid or	U D
		2010	1014	Springingingingingingingingingingingingingi	VII I GII GICI G	Circigo	
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	759,067.00	707,409.00		707,409.00	704,161.76	3,247.24
Other Expenses	55-502	1,979,750.00	1,943,751.00		1,943,751.00	1,882,199.22	61,551.78
Regional Sewer Authority Charges	55-503	1,447,600.00	1,545,024.00		1,545,024.00	1,545,024.00	
Manasquan River Water Purchases	55-504	700,000.00	800,000.00		800,000.00	565,193.13	134,806.87
Accumulated Absences	55-505	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	(XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	30,000.00	17,000.00		17,000.00		17,000.00
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	874,571.00	809,585.00		809,585.00		809,580.13 XXXXXXXXXXX
Payment of Bond Anticipation  Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	244,420.00	271,804.00		271,804.00		271,804.00 XXXXXXXXXXX
Interest on Notes	55-523	43,575.00	24,740.00		24,740.00		24,740.00 XXXXXXXXXXX
Capital Lease Payment	55-524						
	55-525						xxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		S. C.V. OLANCIV G. IC.		(00111111111111111111111111111111111111			
			Appro	Appropriated		Expended 2014	id 2014
11. APPROPRIATIONS FOR				for 2014 By	Total for 2014		
WATER-SEWER UTILITY		for	for	Emergency	As Modified By	Paid or	
	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	$\hat{\mathbf{x}}$	XXXXXXXXXX	XXXXXXXXXX	×	XXXXXXXXXXX	×	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXX XXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXX
Deficit in Operations of Prior Year	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXX			XXXXXXXXXX
	XXXXXXXX	CXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	107,825.00	101,000.00		101,000.00	101,000.00	
Social Security System (O.A.S.I.)	55-541	60,000.00	55,000.00		55,000.00	50,086.86	4,913.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	25,000.00		25,000.00		25,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	500,000.00	500,000.00 XXXXXXXXXXX	500,000.00	500,000.00	500,000.00 XXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	6,776,808.00	6,825,313.00		6,825,313.00	6,478,789.10	246,519.03

DEDICATED PUBLIC PARKING UTILITY BUDGET

- 11			-	
10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated 2015	2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	38,856.56	75,500.00	75,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	38,856.56	75,500.00	75,500.00
Parking Fees	08-503	1,072,800.00	1,130,000.00	1,074,773.56
		:		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXX		XXXXXXXXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	349,665.44	323,000.00	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	1,461,322.00	1,528,500.00	1,499,939.04

each separate Utility.

Use a separate set of sheets for

Sheet 34a

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

	יבטוכאובט דנ	מבטוכאו בט רטפבוכ ראגאוואס טו	OHEH FOUNDER - (Continued)	- (continued)			
			Appro	Appropriated		Expended 2014	ed 2014
11. APPROPRIATIONS FOR				for 2014 By	Total for 2014		
PUBLIC PARKING UTILITY		for	for	Emergency	As Modified By	Paid or	
	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	310,500.00	346,983.00		346,983.00	279,698.05	17,284.95
Other Expenses	55-502	548,000.00	550,850.00		550,850.00	410,780.53	140,069.47
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation  Notes and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Capital Lease	55-524						xxxxxxxxx

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

	טוכאורטור	טבטוכאובט רטסבוכ ראואואס טוובי	II -	ו מסמפרו - (בסוונווומפמ)			
			Appro	Appropriated		Expelled 2014	4107 0
11. APPROPRIATIONS FOR				for 2014 By	Total for 2014		
PUBLIC PARKING UTILITY		for	for	Emergency	As Modified By	Paid or	-
	FCOA	2015	2014	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		8	XXXXXXXXXX			XXXXXXXXXX
	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	24,155.00	50,000.00		50,000.00	50,000.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	23,000.00		23,000.00	21,229.93	1,770.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			xxxxxxxxxx
Surplus (General Budget)	55-545	552,667.00	552,667.00	XXXXXXXXXX	552,667.00		552,667.00 XXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,461,322.00	1,528,500.00		1,528,500.00	1,314,375.51	164,124.49

DEDICATED ASSESSMENT BUDGET

	Anticipated	ated	Realized in
14. DEDICATED REVENUES FROM	2015	2014	Cash in 2014
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
	Appropriated	riated	Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	2014	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

קרקיססיים איניים	100000000000000000000000000000000000000	00000	
	Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	2015	2014	Cash in 2014
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
	Appropriated	priated	Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	2014	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET	UTILITY			
	Anticipated	pated	Realized in	
14. DEDICATED REVENUES FROM	2015	2014	Cash in 2014	
Assessment Cash				
Deficit (Utility Budget)				
TotalUtility Assessment Revenues				
	Appro	Appropriated	Expended 2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	2014	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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries.	5 from Animal Co	ntrol, State or Fed	eral Aid for Maintenance of	f Libraries,
Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police	าission; Outside E	mployment of Off-	Duty Municipal Police	
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;	Automobiles; Stat	e Training Fees -	Uniform Construction Code	e Act;
Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - P	e - Program Income;	ne;	Uniform Fire Safety Act Penalty Monies;	enalty Monies;
Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program, Disposal of Forfeited Property,	tion Program, Dis	posal of Forfeited	Property,	
Recreation Fees and Donations, Municipal Alliance on Alcohol and Drug Abuse, Police Equipmen	nt Donations, Sha	ide Trees, Human	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 Tr	Police, Eisner Tr	ust-Riveside Gard	ens/Library Donations, Affo	ordable Housing Tr
Sales and Use Tax, Wayfinding Signage Donations, 100th Anniversary Donations, Environmental Cond	Conditions, Deve	ditions, Developer's Escrow, Yard Sale	ard Sale	
Count Basie Cultural Series Donations. OEM Donations. Snow Removal Trust Fund, Accumulated Absences.	d 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 SURPLUS** 

2310100

1,458,462.76

837,279.36

YEAR 2014

YEAR 2013

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014** 

ASSETS		
70 20 10 10 10 10 10 10 10 10 10 10 10 10 10		
	1110100	5,479,380.84
Due Irom State of N.J. (C. 20, P.L. 1961)	1111000	4,591.05
	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable 1	1110300	1,035,015.82
Tax Title Liens Receivable	1110400	3,748.08
Property Acquired by Tax Title Lien		
Liquidation 1	1110500	303,100.00
Other Receivables 1	1110600	55,515.87
Deferred Charges Required to be in 2015 Budget 1	1110700	462,200.00
Deferred Charges Required to be in Budgets		0.00
Subsequent to 2015	1110800	1,077,200.00
Total Assets 1	1110900	8,420,751.66

Other Revenues and Additions to Income

2310400

8,333,852.33

8,681,049.73

2310500

51,563,535.24

50,262,285.22

2310300

891,330.69

861,867.45

CURRENT REVENUE ON A CASH BASIS:

(Percentage collected: 2013

97.81%, 2014 97.52%

2310200

40,879,889.46

39,882,088.68

Delinquent Taxes

Current Taxes

Surplus Balance, January 1st

EXPENDITURES AND TAX REQUIREMENTS:

**Total Funds** 

Municipal Appropriations

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,380,107.85
Reserves for Receivables	2110200	1,397,379.77
Surplus	2110300	1,643,264.04
Total Liabilities, Reserves and Surplus		8,420,751.66

Surplus	2110300	1,643,264.04
Total Liabilities, Reserves and Surplus		8,420,751.66
School Tax Levy Unpaid	2220100	11,580,919.97
Less: School Tax Deferred	2220200	10,473,280.86
*Balance included in Above "Cash I jabilities"	2220300	1 107 639 11

## Proposed Use of Current Fund Surplus in 2015 Budget

Lioposed ose of calletter and our bigs in to to magaci	o lo budge	
Surplus Balance December 31, 2014	2311500	1,643,264.04
Current Surplus Anticipated in 2015 Budget	2311600	1,360,000.00
Surplus Balance Remaining	2311700	283,264.04

\*Nearest even percentage may be used

Surplus Balance - December 31st

Total Adjusted Expenditures and Tax Requirements ess: Expenditures to be Raised by Future Taxes

Other Expenditures and Deductions from Income

Total Expenditures and Tax Requirements

2311100 2311000 2310900

51,120,071.20

49,165,822.46

2311300 2311200

49,920,271.20

48,803,822.46

362,000.00

,458,462.76

1,199,800.00

1,643,264.04

2311400

Special District Taxes

County Taxes (Including Added Tax Amounts)

School Taxes (Including Local and Regional)

2310700

23,647,070.26

22,270,766.00

20,599,902.34

2310600

21,232,558.47

2310800

5,715,759.47

5,725,055.45

512,120.00

512,120.00

12,563.00

57,978.67

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

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

			בווכבו אם				
			Short A3	(Acres)	:		
			Takan Takan Pingal Assaussianian				Farmland Preserved in 2014:
			Reserve for Future Use	(Acres)		014.	vedication railu riesetved ili 2014
XXXXXXXXXXXXXX			Interest on Notes	(Acres)		714.	
						(D	Total Acreage Preserved to Date:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Interest on Bonds		v		Total expended to pate:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Notes and Capital Notes		۵		Total Evaporded to Date:
			Payment of Bond Anticipation		€-		Total Tax Collected to Date:
XXXXXXXXXXXXXX			Payment of Bond Principal		د		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Debt Service:	(Date)	ρ.		Rate Accessed
***************************************						ented:	Year Referendum Passed/Implemented:
			Down Payments on Improvements		GRAM	SUMMARY OF PROGRAM	
			Acquisition of Farmland				Total Trust Fund Revenues
			Acquisition of Lands for Recreation and Conservation				
			Other Expenses				
			Salaries & Wages				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	Historic Preservation:				
			Other Expenses				
			Salaries & Wages				Reserve Funds:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	Maintenance of Lands for Recreation and Conservation:				
			Other Expenses				Interest Income
			Salaries & Wages				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	Recreation and Conservation:				Taxation
			Development of Lands for		104-1	1000	Amount to be Raised by
Paid or Charged Reserved	for 2014	for 2015	APPROPRIATIONS	Realized in	2014	2015	DEDICATED REVENUES
Expended 2014	Appropriated	Approp			Anticipated	<i>\</i>	

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## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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. 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

			CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET
years. (Exceeding minimum unie penod)  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.	XXX 6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>- A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year.</li> </ul>	No bond ordinances are planned this year.	Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Func Capital Line Items and Down Payments on Improvements.	<ul> <li>- A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

needed improvements for the Borough. These projects are subject to revisions as changes occur. 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

TOTALS - ALL PROJECTS	Parking Lot Improvements - 2015 Road Program	Tower Hill Water Plant and Bodman Pump Station	Replacement of Borough Meters	Clarifier - Paint exterior of Tank	Anderson Brothers Lift Station	Hudson Ave and E Bergen Place Lift Stations	Boadman Place Lift Station	Water Sewer Improvements Road Program 2015	Marine Park/Tower Hill Radio Tower and Riverside Gardens	Bulhead Prospect & Library	Replacement of Pumper Engine of 1989	Dump Truck/Sander/Plow Replacement	Solid Waste Vehicle Replacement	Street Sweeper Replacement	90 Monmouth Street - Roof/Heater/Security	Road Program 2015 - General Capital	PROJECT TITLE		1
	P-1	W-7	W-6	W-5	W4	W-3	W-2	W-1	G-8	G-7	G-6	G-5	G-4	G-3	G-2	G-1	NUMBER		2
8,368,000.00	300,000.00	130,000.00	2,200,000.00	46,000.00	50,000.00	60,000.00	65,000.00	877,000.00	400,000.00	200,000.00	950,000.00	300,000.00	510,000.00	270,000.00	400,000.00	1,610,000.00	COST	ES	3
																	YEARS	RESERVED	4
																	BUDGET APPROPRIATIONS	5a 2015	
130,500.00									20,000.00	10,000.00					20,000.00	80,500.00	IMPROVEMENT FUND	5b CAPITAL	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015
																	CAPITAL SURPLUS	5c	OURCES FOR C
																	AID AND OTHER FUNDS	5d GRANTS IN	JRRENT YEAR -
	300,000.00	130,000.00	2,200,000.00					877,000.00	380,000.00	190,000.00					380,000.00	1,529,500.00	DEBT AUTHORIZED	5e	2015
2,251,000.00				46,000.00	50,000.00	60,000.00	65,000.00				950,000.00	300,000.00	510,000.00	270,000.00			FUNDED IN FUTURE YEARS	TO BE	6

	,								
	N	ESTIMATED	ESTIMATED		FUN	DING AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	AR	
PROJECT TITLE	PROJECT NUMBER	TOTAL	COMPLETION	5a 2015	5b 2016	5c 2017	5d 2018	5e	5f
Road Program 2015 - General Capital	G-1	1,610,000.00	2015	1.610.000.00					
90 Monmouth Street - Roof/Heater/Security	G-2	400,000.00	2015	400,000.00					
Street Sweeper Replacement	G-3	270,000.00	2016		270,000.00				
Solid Waste Vehicle Replacement	ရှ	510,000.00	2017			510,000.00			
Dump Truck/Sander/Plow Replacement	G-5	300,000.00	2016		300,000.00				
Replacement of Pumper Engine of 1989	G-6	950,000.00	2016		950,000.00				
Bulhead Prospect & Library	G-7	200,000.00	2015	200,000.00					
Marine Park/Tower Hill Radio Tower and Riverside Gardens	G-8	400,000.00	2015	400,000.00					
Water Sewer Improvements Road Program 2015	W-1	877,000.00	2015	877,000.00					
Bodman Place Lift Station	W-2	65,000.00	2016		65,000.00				
Hudson Ave and E Bergen Place Lift Stations	W-3	60,000.00	2016		60,000.00				8
Anderson Brothers Lift Station	W-4	50,000.00	2016		50,000.00				
Water Sewer Improvements Road Program 2015 Clarifier - Paint exterior of Tank	W-5	46,000.00	2017			46 000 00			
Clarifier - Paint exterior of Tank Replacement of Borough Meters	W-6	2,200,000.00	2015	2,200,000.00					
Tower Hill Water Plant and Bodman Pump Station	W-7	130,000.00	2015	130,000.00					
Parking Lot Improvements - 2015 Road Program	P-1	300,000.00	2015	300,000.00					
TOTALS - ALL PROJECTS		8,368,000.00		6,117,000.00	1,695,000.00	556,000.00			

	2	BUDGET APP	BUDGET APPROPRIATIONS	4	5	6		BONDS AND NOTES	ID NOTES	
	TOTAL	CURRENT YEAR	3b FUTURE	CAPITAL IMPROVE-	CAPITAL	GRANTS-IN- AID AND	7a	7b SELF	7c	7d
PROJECT TITLE	COST	2015	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL	LIQUIDATING	ASSESSMENT	SCHOOL
Road Program 2015 - General Capital	1,610,000.00			80,500.00			1.529.500.00			
90 Monmouth Street - Roof/Heater/Security	400,000.00			20,000.00			380,000.00			
Street Sweeper Replacement	270,000.00		270,000.00							
Solid Waste Vehicle Replacement	510,000.00		510,000.00							
Dump Truck/Sander/Plow Replacement	300,000.00		300,000.00							
Replacement of Pumper Engine of 1989	950,000.00		950,000.00							
Bulhead Prospect & Library	200,000.00			10,000.00			190,000.00			
Marine Park/Tower Hill Radio Tower and Riverside Gardens	400,000.00			20,000.00		.3	380,000.00			
								2.0		
Water Sewer Improvements Road Program 2015	877,000.00							877,000.00		
Bodman Place Lift Station	65,000.00	×	65,000.00							
Hudson Ave and E Bergen Place Lift Stations	60,000.00		60,000.00							
Anderson Brothers Lift Station	50,000.00		50,000.00							
Clarifier - Paint exterior of Tank	46,000.00		46,000.00							
Replacement of Borough Meters	2,200,000.00							2.200.000.00		
Parking Lot Improvements - 2015 Road Program	300,000.00							300,000.00		
TOTALS - ALL PROJECTS	8,238,000.00		2,251,000.00	130,500.00			2,479,500.00	3,377,000.00		

## SECTION 2 - UPON ADOPTION FOR YEAR 2014 (Only to be included in the Budget as Finally Adopted)

Be it resolved by the		Mayor and Borough Council	rough Council	of the		
constitute an appropriation for the p	urposes stated in the s	ms therein set forth as appr	Constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of	pted and shall		
(a) \$ 11,817,643.45	11,817,643.45 (Item 2 below) for municipal purposes; and	sipal purposes; and	סקיישייטיוט, מווע ממווטוובמווטוו טו ווס מווטמווו טו.			
	(Item 3 below) for school (Item 4 below) to be add	(Item 3 below) for school purposes in Type I School Districts only (N., (Item 4 below) to be added to the certificate of amount to be raised by	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	on; and in		
	Type II School Dist the following summ Sheet 43) Open Space	Type II School Districts only (N.J.S. 18A:9-3) and certification to the following summary of general revenues and appropriations. set 43) Open Space, Recreation, Farmland and Historic Preserva	cation to triations.  Preserva	:		
(e) \$678,648.17 (	Item 5 below) Minimu	678,648.17 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)	et seq.)			
RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained		Absent	· · · · · · · · · · · · · · · · · · ·
						Γ
1. GENERAL REVENUES	=	c	SCIMIMAN - OF NEVENOES			
Surplus Anticipated					08-100	↔
Miscellaneous Revenues Anticipated	Anticipated				40004-10	€9
Receipts from Delinquent Taxes	Taxes				15-499	↔
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	XATION FOR MUNIC	PAL PURPOSES (Item 6(a)	, Sheet 11)		07-190	↔
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:  Item 6, Sheet 42	AXATION FOR SCHOOL	ILS IN TYPE 1 SCHOOL DIS	STRICTS ONLY:	07-195	€9	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	40A:4-14)			07-191	↔	
Total Amount to be R	aised by Taxation for S	Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only	ricts Only			
4. TO BE ADDED TO THE CERTIFICATE FO Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	10ATE FOR AMOUNT 40A:4-14)	TO BE RAISED BY TAXATI	IO 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)	TS ONLY:	07-191	↔
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	TAXATION MINIMU	M LIBRARY LEVY				\$
Total Revenues					40000-00	↔

11,817,643.45

1,360,000.00 6,757,402.58 1,030,000.00

21,643,694.20

678,648.17

#### SUMMARY OF APPROPRIATIONS

\$ 21,643,694,20	30000-00	Total Appropriations
€9	60010-00	. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
\$ 1,116,918.70	50-899	(m) Reserve for Uncollected Taxes
₩	60008-00	(k) For Local District School Purposes
49	46-885	(g) Cash Deficit
₩	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
\$ 25,000.00	37-480	(f) Judgments
\$ 664,700.00	60024-00	(e) Deferred Charges - Municipal
\$ 2,344,222.00	60003-00	(d) Municipal Debt Service
\$ 112,500.00	60002-00	(c) Capital Improvements
\$ 1,402,521.74	60023-00	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	Excluded from "CAPS"
₩	46-885	(g) Cash Deficit
\$ 1,671,915.00	30004-00	(e) Deferred Charges and Statutory Expenditures - Municipal
\$ 14,305,916.76	30001-00	(a&b) Operations Including Contingent
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx	Within "CAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	6. GENERAL APPROPRIATIONS:

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 14th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

		certified by me this
		14th
	•	day of
		Mav . 2014
	!	. 2014
Clerk		

#### 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, 2014  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 so consult NJAC. 5:30-11:1 et. seq. Please identify each change order by name of the project.  N/A  N/A  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 swapaper motice required by NJAC. 5:30-11:9(d). (Affidavit must include a copy of the newspaper motice.)

Sheet 44

Clerk of the Governing Body