

2005 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2005 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Edward J. McKenna, Jr.	12/31/2006
Mayor's Name	Term Expires

Municipal Officials	
Carol Vivona	3/9/88
Municipal Clerk	Date of Orig. Appt. 485
	Cert. No.
Leon Bruno	xxxxx
Tax Collector	Cert. No.
Terance Whalen	N-0131
Chief Financial Officer	Cert. No.
David A. Kaplan	485
Registered Municipal Accountant	Cert. No.
Kenneth Pringle	485
Municipal Attorney	Cert. No.

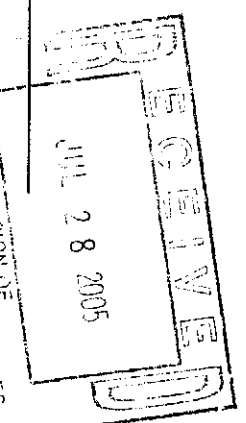
ADOPTED COPY

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Governing Body Members	
Name	Term Expires
Jennifer Beck	12/31/2005
Robert J. Bitani	12/31/2007
John P. Curley	12/31/2005
Sharon Lee	12/31/2007
Pasquale Menna	12/31/2006
Arthur Murphy	12/31/2006



Please attach this to your 2005 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2005
MUNICIPAL BUDGET

Municipal Budget of the

Borough of Red Bank

County of

Monmouth

for the Fiscal Year 2005.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

9th

day of

March

, 2005

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

9th

day of

March, 2005

Clerk

90 Monmouth Street

Address

Red Bank, NJ 07701

Address

(732) 530-2740

Phone Number

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

Certified by me, this

9th

day of

March, 2005

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

36 West Main Street, Suite 301

Address

(732) 780-2600

Phone Number

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

Certified by me, this

9th

day of

March, 2005

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: August 2, 2005

By: Christine M. Zapicchi

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2005

By:

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

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

Borough of Red Bank, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____, Borough of Red Bank _____, County of _____, Monmouth _____ for the Fiscal Year 2005.

Be it Resolve, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005:

Be it Further Resolved, that said Budget be published in _____ The Courier _____

in the issue of _____ March 24 _____, 2005

The Governing Body of the _____ Borough of Red Bank _____ does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE (insert last name)	Ayes		Nays		Abstained		Absent	
	<div>Lee Menna Bifani Murphy Curley</div>		<div>Beck</div>		<div>None</div>		<div>None</div>	

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

_____ Borough of Red Bank _____, County of _____ Monmouth _____, on _____ March 9 _____, 2005.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 11 _____, 2005 at

_____ 5:30 _____ o'clock P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2005
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))				9,024,641.51
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))				6,053,075.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				6,053,075.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				97.73%
Building Aid Allowance				Percent of Tax Collections
2005 - \$				
2004 - \$				
4. Total General Appropriations (Item 9, Sheet 29)				15,774,387.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,132,859.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				7,641,527.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	15,199,622.59		4,927,719.26	729,384.00
Budget Appropriations Added by N.J.S. 40A:4-87	68,169.91			
Emergency Appropriations			50,000.00	
Total Appropriations	15,267,792.50		4,977,719.26	729,384.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,105,625.76		5,166,985.59	707,448.23
Reserved	165,723.34		12,606.66	25,663.61
Unexpended Balances Canceled	1,811.31			
Total Expenditures and Unexpended Balances Canceled	15,273,160.41		5,179,592.25	733,111.84
Overexpenditures*	(5,367.91)		(201,872.99)	(3,727.84)

*See Budget Appropriation Items so marked to the right of column "Expended 2004 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP Calculation: 2004 Budget Base		\$ 8,231,715.69	Summary of Appropriations Reflected in More Than One Official Line Item:
Add: 2.5% CAP		205,792.89	
1% CAP By Ordinance		82,317.16	
		\$ 8,519,825.74	
Add: Increase in Assessed Values for New Construction and Improvements in 2004 \$5,340,900 times the 2004 Municipal Tax Rate of \$.749		40,003.34 \$ 8,559,829.08	Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings Increase in Fees
Add: CAP Base Adjustments: Municipal Court Public Defender		206,500.00 7,000.00	
		\$ 8,773,329.08	
Add: CAP Bank - 2004 CAP Bank - 2003		233,103.94 365,452.71	
		\$ 9,371,885.73	Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings Increase in Fees
		\$ 26,650.00	
		9,000.00	
		75,000.00	
		\$ 110,650.00	

Sheet 3b

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
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:	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Borough of Little Silver - Interlocal Services - Construction	11-195	160,000.00	178,000.00	163,374.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
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):	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				</

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund - Unappropriated - Police	10-745	13,813.71	5,392.48	5,392.48
Drunk Driving Enforcement Fund - Unappropriated - Court	10-745	2,354.09	1,584.20	1,584.20
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
SHARE Grant	10-707	25,000.00		
US Department of Agriculture - Summer Food	10-708	11,426.52		
State Alliance D.D.E.R. Grant	10-703		30,350.00	30,350.00
State Alliance D.D.E.R. Grant - Unappropriated Reserve	10-703			
U.S. Older Americans Act - Grant #1313 - Senior Citizens' Center	10-809	33,312.00	33,312.00	33,312.00
State - Municipal Stormwater Management	10-810	10,207.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	10-770	11,481.41	10,126.87	10,126.87
State of New Jersey - Body Armor Grant	10-890	3,722.86	3,700.32	3,700.32
Statewide Liveable Communities Marine park	10-705		25,000.00	25,000.00
State of New Jersey - Department of Agriculture - Summer Food (Chapter 159)	10-711		32,080.06	32,080.06
COPS in Shops	10-803		7,072.00	7,072.00
State of New Jersey - Click it or Tick-It			5,000.00	5,000.00
Recycling Tonnage Grant			6,089.85	6,089.85
State of New Jersey - Stop VAWA	10-714			
NJ DEP - Environmental Services Matching Grant				
US Department of Justice - COPS MORE	10-805			
NJ DEP - Green Communities Grant	10-806		2,000.00	2,000.00
Neighborhood Preservation Program - Home	10-807	100,000.00	127,479.00	127,479.00
FEMA - Fire Act Grant	10-808		192,996.00	192,996.00
Liveable Communities Local Library Grant	10-809		40,000.00	40,000.00
State of New Jersey - SLA - HEOP	10-810		2,405.72	2,405.72
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	211,317.59	524,588.50	524,588.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Parking Utility	08-116	250,000.00	200,000.00	200,000.00
Uniform Fire Safety Act	08-106	61,120.14	76,000.00	61,120.14
Payment in Lieu of Taxes - Riverview Hospital	08-120	26,000.00	26,000.00	2,000.00
Franchise Tax Cable TV	08-121	48,347.54	48,347.54	48,347.54
R.B.C. Contract for Count Basie Park	08-122		55,000.00	
Reserve for Payment of Bonds	08-123	100,000.00	112,388.93	112,388.93
Riverview Extended Care Facility - Emergency Services Donation	08-124	40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	225,511.04	222,000.00	225,511.04
River Center Assessment	08-126	156,595.00	156,227.00	156,602.00
General Capital Fund Balance	08-127		4,586.06	4,586.06
Reserve for Sale of Municipal Assets	08-128	260,000.00	57,461.09	57,461.09
Prior Years Interfund Returned	08-128		175,000.00	
Landlord Registration Fees	08-129	32,570.00	15,000.00	32,570.00
Shrewsbury Boro - Drug Alliance Match	08-130		1,875.00	
Increase in Fees - Construction Code	08-131	140,000.00		
Sale of Municipal Property	08-132		350,000.00	373,873.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Landlord Registration Fees - New Fees		32,000.00		
Shared Services - Red Bank Board of Education		10,000.00		
Increase in Fire Code Fees		25,000.00		
RBC - Field Rent		89,000.00		
Hotel Occupancy Tax		150,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	1,646,143.72	1,539,885.62	1,314,460.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,237,887.89	1,040,000.00	1,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,134,000.00	1,030,000.00	1,200,023.04
Total Section B: State Aid Without Offsetting Appropriations	09	2,818,510.00	2,818,510.00	2,818,510.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	450,000.00	319,000.00	458,794.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	160,000.00	178,000.00	163,374.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	211,317.59	524,588.50	524,588.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,646,143.72	1,539,885.62	1,314,460.35
Total Miscellaneous Revenues	40004-00	6,419,971.31	6,409,984.12	6,479,750.79
4. Receipts from Delinquent Taxes	15-499	475,000.00	600,000.00	632,738.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	8,132,859.20	8,049,984.12	8,152,489.15
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	7,641,527.94	7,217,808.38	7,510,459.00
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,641,527.94	7,217,808.38	7,510,459.00
7. Total General Revenues	40000-00	15,774,387.14	15,267,792.50	15,662,948.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	120,000.00	141,400.00		141,400.00	131,192.63	10,207.37
Other Expenses	20-100-2	20,000.00	18,000.00		18,000.00	17,568.36	431.64
Municipal Clerk:							
Salaries and Wages	20-120-1	89,000.00	84,800.00		84,800.00	84,800.00	
Other Expenses	20-120-2	39,000.00	39,000.00		37,500.00	34,290.24	3,209.76
Financial Administration:							
Salaries and Wages	20-130-1	65,000.00	69,500.00		69,500.00	69,500.00	
Other Expenses	20-130-2	8,375.00	10,000.00		7,800.00	7,042.21	757.79
Audit Services:							
Other Expenses	20-135-2	23,000.00	21,000.00		21,000.00	21,000.00	
Mayor and Borough Council:							
Salaries and Wages	20-110-1	28,080.00	28,080.00		28,080.00	28,064.75	15.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	62,700.00	60,000.00		60,000.00	60,000.00	
Other Expenses	20-150-2	6,400.00	5,700.00		4,700.00	4,256.45	443.55
Revenue Administration:							
Salaries and Wages	20-150-1	50,000.00	53,900.00		53,900.00	49,045.06	4,854.94
Other Expenses	20-150-2	4,000.00	4,000.00		4,000.00	3,926.50	73.50
Legal Services and Costs:							
Salaries and Wages	20-155-1	51,600.00					
Other Expenses	20-155-2	100,000.00	145,000.00		160,000.00	146,837.78	13,162.22
Engineering Services:							
Other Expenses	20-165-2	55,000.00	45,000.00		73,000.00	72,819.12	180.88
Codification of Ordinances:							
Other Expenses	20-166-2	22,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	70,000.00	66,000.00		66,000.00	66,000.00	
Other Expenses	21-180-2	10,000.00	9,000.00		9,000.00	8,771.45	228.55
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	58,000.00	53,000.00		65,000.00	65,000.00	
Other Expenses	21-185-2	10,000.00	8,400.00		8,400.00	8,047.65	352.35
INSURANCE:							
Liability Insurance	23-210						
Worker Compensation Insurance	23-215						
Employee Group Insurance	23-220						
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	136,500.00	136,500.00		130,500.00	124,580.34	5,919.66
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	69,000.00	66,000.00		66,000.00	65,773.35	226.65
Other Expenses	25-265-2	12,000.00	10,000.00		8,435.00	7,604.86	830.14
Police Department:							
Salaries and Wages	25-240-1	3,625,000.00	3,490,000.00		3,450,000.00	3,441,151.83	8,848.17
Other Expenses	25-240-2	196,000.00	188,000.00		183,000.00	179,021.16	3,978.84
Aid to Volunteer Ambulance Companies	25-260-2	23,000.00	23,000.00		17,000.00	16,713.77	286.23
Office of Emergency Management:							
Other Expenses	25-252-2	4,000.00	4,000.00		2,500.00	2,201.23	298.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	23,600.00	23,600.00		23,600.00	20,766.64	2,833.36
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	124,477.60	202,000.00		202,000.00	196,183.48	5,816.52
Other Expenses	26-290-2	86,649.50	93,000.00		93,000.00	92,798.94	201.06
Solid Waste Collection:							
Salaries and Wages	26-305-1	440,000.00	460,000.00		479,700.00	479,700.00	
Other Expenses	26-305-2	72,000.00	65,000.00		61,000.00	59,349.78	1,650.22

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
HEALTH AND WELFARE:							
Monmouth County Organization of							
Social Services - Contract (R.S. 40:13)	27-350-2	30,000.00	30,000.00		30,000.00	30,000.00	
Relocation Assistance	27-345-2	1,500.00	1,500.00				
Monmouth County Regional Health Commission	27-340-2	96,000.00	74,537.00		74,537.00	74,536.99	0.01
Animal Control Services	27-360-2	24,000.00	18,000.00		18,000.00	18,000.00	
Monmouth County Shade Tree Committee	27-365-2	7,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	146,300.00	140,000.00		140,000.00	130,632.61	9,367.39
Other Expenses	28-370-2	75,000.00	60,000.00		60,000.00	57,990.24	2,009.76
Senior Citizens:							
Salaries and Wages	28-370-1	131,000.00	122,500.00		122,500.00	122,500.00	
Other Expenses	28-370-2	25,500.00	23,000.00		17,500.00	15,814.68	1,685.32
Drug and Alcohol Alliance Committee:							
Other Expenses	28-370-2		2,250.00		2,250.00	1,812.50	437.50
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	700.00	700.00		700.00	700.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	203,300.00					
Other Expenses	43-490-2	15,810.00					
Municipal Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	7,000.00					
Reserve for Sick Pay	22-200-2	130,000.00	127,400.00		127,400.00	127,400.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	8,408,642.10	7,846,417.00		7,901,917.00	7,782,245.15	119,671.85
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxxxx	1,500.00	313.38	1,186.62
Total Operations Including Contingent - within "CAPS"	30001-00	8,410,142.10	7,847,917.00		7,903,417.00	7,782,558.53	120,858.47
Detail:							
Salaries & Wages	30001-11	5,759,757.60	5,358,780.00		5,396,480.00	5,348,234.21	48,245.79
Other Expenses (Including Contingent)	30001-99	2,650,384.50	2,489,137.00		2,506,937.00	2,434,324.32	72,612.68

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2004	
			for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:								
Public Employees' Retirement System		36-471	40,201.50	28,625.00		28,625.00	28,625.00	
Social Security System (O.A.S.I.)		36-472	329,130.00	310,500.00		302,000.00	302,000.00	
Consolidated Police and Firemen's Pension Fund		36-474	39,800.00	34,960.00		34,960.00	34,952.52	7.48
Police and Firemen's Retirement System of N.J.		36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		30004-00	614,499.41	383,798.69		375,298.69	374,768.21	530.48
(G) Cash Deficit of Preceding Year		46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	9,024,641.51	8,231,715.69		8,278,715.69	8,157,326.74	121,388.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court:	43-490						
Salaries and Wages	43-490-1		190,000.00		193,000.00	192,969.17	30.83
Other Expenses	43-490-2		13,500.00		13,500.00	11,538.93	1,961.07
Municipal Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1		7,000.00		7,000.00	1,013.92	5,986.08
Other Expenses	43-495-2						
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	523,400.00	485,000.00		485,000.00	481,097.64	3,902.36
Interlocal Services:							
911 System - County of Monmouth	42-250-2	23,000.00	21,816.00		21,816.00	18,688.60	3,127.40
INSURANCE:							
Liability Insurance	23-210	210,000.00	210,000.00		210,000.00	209,692.00	308.00
Worker Compensation Insurance	23-215	200,000.00	200,000.00		200,000.00	200,000.00	
Employee Group Insurance	23-220	1,350,000.00	1,250,000.00		1,200,000.00	1,191,718.73	8,281.27

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2004	
			for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Inspection of Building - Uniform Construction Code:								
Salaries and Wages			65,000.00					
Other Expenses			75,000.00					
Total Uniform Construction Code Appropriations	XXXXXXXXXXXX	140,000.00						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809-1	17,312.00	17,312.00		17,312.00	17,312.00	
Other Expenses	41-809-2	16,000.00	16,000.00		16,000.00	16,000.00	
State of New Jersey - Municipal Storm Water Mgmt:							
Other Expenses	41-811-2	10,207.00					
State Alliance D.D.E.R.:							
Other Expenses	41-703-2		30,350.00		30,350.00	30,350.00	
Matching Portion:							
Drug and Alcohol Alliance Committee:							
Grant	41-899-2		7,587.00		7,587.00	7,587.00	
State of NJ - SLA - HEOP	41-895-2		2,405.72		2,405.72	2,405.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	13,813.71	5,392.48		5,392.48	5,392.48	
NJ - Drunk Driving Enforcement Fund - Court	41-898-2	2,354.09	1,584.20		1,584.20	1,584.20	
State of NJ - Body Armor Grant	41-890-2	3,722.86	3,700.32		3,700.32	3,700.32	
Neighborhood Preservation Program - Home	41-705-2	100,000.00	127,479.00		127,479.00	127,479.00	
New Jersey Clean Communities Grant :							
Sanitation:							
Other Expenses	41-770-2	11,481.41	10,126.87		10,126.87	10,126.87	
FEMA - Fire Act Grant	41-771-2		192,996.00		192,996.00	192,996.00	
SHARE Grant	41-779-2	25,000.00					
US Department of Agriculture - Summer Food							
Other Expenses	41-711-2	11,426.52					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
US Department of Justice:							
COPS More:							
NJDOE Summer Food Program	41-894-2				32,080.06	32,080.06	
Recycling Tonnage Grant	41-894-2				6,089.85	6,089.85	
NJ COPS IN SHOPS	41-803-2		7,072.00		7,072.00	7,072.00	
Liveable Communities - Local Library Grant	41-805-2		40,000.00		40,000.00	40,000.00	
Liveable Communities - Marine Park					25,000.00	25,000.00	
Clickit or ticket	41-896-2				5,000.00	5,000.00	
State of NJ - DEP Green Communities Grant	41-896-3		2,000.00		2,000.00	2,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	211,317.59	464,005.59		532,175.50	532,175.50	
Total Operations - Excluded from "CAPS"	60023-00	3,219,743.84	3,133,496.59		3,154,666.50	3,110,332.31	44,334.39
Detail:							
Salaries & Wages	60023-11	347,302.75	383,312.00		386,312.00	380,295.09	6,016.91
Other Expenses	60023-99	2,872,441.09	2,750,184.59		2,768,354.50	2,730,037.22	38,317.48

CURRENT FUND - APPROPRIATIONS[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(I) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870		345,000.00	xxxxxxxxxxxxxxxxxxxx	345,000.00	345,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	75,000.00	101,980.00	xxxxxxxxxxxxxxxxxxxx	101,980.00	101,980.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deficit-Trust Assessment Budget	46-880	134,000.00	128,000.00	xxxxxxxxxxxxxxxxxxxx	128,000.00	128,000.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
	46-881			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
	46-882			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	209,000.00	574,980.00	xxxxxxxxxxxxxxxxxxxx	574,980.00	574,980.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,053,075.71	6,260,319.50		6,281,489.41	6,240,711.62	44,334.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	FCOA	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (1) and (J))-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	6,053,075.71	6,260,319.50		6,281,489.41	6,240,711.62	44,334.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,077,717.22	14,492,035.19		14,560,205.10	14,398,038.36	165,723.34
(M) Reserve for Uncollected Taxes	50-899	696,669.92	707,587.40	xxxxxxxxxxxxxxxxxxxxxx	707,587.40	707,587.40	xxxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	15,774,387.14	15,199,622.59		15,267,792.50	15,105,625.76	165,723.34

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated				Expended 2004	
			for	for	for 2004 By	Total for 2004	Paid or	Reserved
			2005	2004	Emergency Appropriation	As Modified By All Transfers	Charged	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,024,641.51	8,231,715.69			8,278,715.69	8,157,326.74	121,388.95
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	2,698,426.25	2,491,491.00			2,444,491.00	2,400,294.19	44,197.01
Uniform Construction Code	xxxxxxxxxxxx	140,000.00						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	170,000.00	178,000.00			178,000.00	177,862.62	137.38
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	211,317.59	464,005.59			532,175.50	532,175.50	
Total Operations-Excluded from "CAPS"	60023-00	3,219,743.84	3,133,496.59			3,154,666.50	3,110,332.31	44,334.39
(C) Capital Improvements	60002-00	170,000.00	100,000.00			100,000.00	100,000.00	
(D) Municipal Debt Service	60003-00	2,454,331.87	2,451,842.91			2,451,842.91	2,455,399.31	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	209,000.00	574,980.00	xxxxxxxxxxxxxxxx		574,980.00	574,980.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00							xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	696,669.92	707,587.40	xxxxxxxxxxxxxxxx		707,587.40	707,587.40	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	15,774,387.14	15,199,622.59			15,267,792.50	15,105,625.76	165,723.34

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DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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	4,590,461.49	3,921,000.00	3,921,000.00
Miscellaneous	08-505	117,000.00	119,000.00	117,042.09
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-123	2,007.83		
Water-Sewer Utility Capital Fund Balance	08-128	18.96	14,522.62	14,522.62
	08-504			
Additional Rents - Rate Increase	08-550	337,602.34	873,196.64	669,461.49
Deficit (General Budget)	08-549	200,000.00		
Total Water-Sewer Utility Revenues	91 07-00	5,247,090.62	4,927,719.26	4,722,026.20

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	651,035.00	623,000.00		678,348.00	678,348.00	
Other Expenses	55-502	1,026,000.00	1,215,000.00		1,215,000.00	1,404,979.84	
Regional Sewer Authority Charges	55-503	1,686,847.00	1,567,246.00		1,566,898.00	1,566,898.00	
Manasquan River Water Purchases	55-504	645,000.00	615,000.00		560,000.00	547,649.45	12,350.55
Reserve for Accumulated Sick Pay	55-505	52,000.00	50,000.00		50,000.00	50,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510			50,000.00	50,000.00	50,000.00	
Capital Improvement Fund	55-511	55,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	280,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	147,919.09	49,041.00		49,041.00	60,934.15	XXXXXXXXXXXXXX
Interest on Notes	55-523	14,918.52	40,473.00		40,473.00	40,473.00	XXXXXXXXXXXXXX
Capital Lease Payment	55-524	150,531.00	150,531.00		150,531.00	150,531.00	
N.J. Water Supply Loan (Principal & Interest)	55-525						XXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530	50,000.00	5,516.00	XXXXXXXXXXXXXX	5,516.00	5,516.00	XXXXXXXXXXXXXX
Overexpenditure of 2004 Appropriations	55-531	201,872.99		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in 2004 Operations	55-532	200,967.02		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in 2003 Operations	55-533		401,912.26	XXXXXXXXXXXXXX	401,912.26	401,912.26	XXXXXXXXXXXXXX
Special Emergency Authorizations	55-534	26,000.00	26,000.00	XXXXXXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Employees' Retirement System	55-540	9,000.00	9,000.00		9,000.00	9,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	49,743.89	256.11
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	5,247,090.62	4,927,719.26	50,000.00	4,977,719.26	5,166,985.59	12,606.66

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	310,000.00	265,000.00		279,000.00	262,012.77	16,987.23
Other Expenses	55-502	290,300.00	210,000.00		196,000.00	191,270.52	4,729.48
Reserve for Sick Leave	55-503.	38,000.00					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	155,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	50,658.12	48,170.00		48,170.00	51,897.84	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease	55-524	30,614.00	30,614.00		30,614.00	30,614.00	XXXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530		40,000.00	XXXXXXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXXXXXX
Overexpenditure of 2004 Appropriations	55-531	3,727.84		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	1,000.00	300.00		300.00	300.00	
Social Security System (O.A.S.I.)	55-541	24,000.00	20,300.00		20,300.00	16,353.10	3,946.90
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	903,299.96	729,384.00		729,384.00	707,448.23	25,663.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash		20,000.00	20,000.00
Budget Appropriation - Bond Anticipation Notes	10,000.00		
Deficit (General Budget)	134,000.00	128,000.00	128,000.00
Total Assessment Revenues	144,000.00	148,000.00	148,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal	134,000.00	128,000.00	128,000.00
Payment of Bond Anticipation Notes	10,000.00	20,000.00	20,000.00
Total Assessment Appropriations	144,000.00	148,000.00	148,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated	2004	Realized in Cash in 2004
2005				
Assessment Cash				
Deficit (_____ Utility Budget)				
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	2004	Expended 2004 Paid or Charged
		2005		
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 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies; Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Recreation Commission; Disposal of Forfeited Property and Parking Offenses Adjudication Act, Municipal Public Defender.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS			
Cash and Investments	1110100	2,922,515.25	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	2,667.55	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	466,988.29	
Tax Title Liens Receivable	1110400	32,673.70	
Property Acquired by Tax Title Lien Liquidation	1110500	327,600.00	
Other Receivables	1110600	202,448.99	
Deferred Charges Required to be in 2005 Budget	1110700	55,367.91	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	25,000.00	
Total Assets	1110900	4,035,261.69	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,166,603.16	
Reserves for Receivables	2110200	1,029,710.98	
Surplus	2110300	1,838,947.55	
Total Liabilities, Reserves and Surplus		4,035,261.69	

School Tax Levy Unpaid	2220100	8,979,853.68	
Less: School Tax Deferred	2220200	8,778,280.50	
*Balance Included in Above "Cash Liabilities"	2220300	201,573.18	

CURRENT SURPLUS

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	1,637,918.29	1,113,320.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	29,680,224.48	28,961,439.32
*(Percentage collected: 2004 98.24 %, 2003 97.89%			
Delinquent Taxes	2310300	632,738.36	741,909.67
Other Revenues and Additions to Income	2310400	6,555,174.31	5,952,726.83
Total Funds	2310500	38,506,055.44	36,769,396.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,560,205.10	14,023,786.80
School Taxes (Including Local and Regional)	2310700	16,942,483.18	16,118,605.76
County Taxes (Including Added Tax Amounts)	2310800	4,725,869.70	4,733,524.99
Special District Taxes	2310900	434,000.00	421,667.00
Other Expenditures and Deductions from Income	2311000	4,549.91	178,893.32
Total Expenditures and Tax Requirements	2311100	36,667,107.89	35,476,477.87
Less: Expenditures to be Raised by Future Taxes	2311200		345,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,667,107.89	35,131,477.87
Surplus Balance - December 31st	2311400	1,838,947.55	1,637,918.29

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	1,838,947.55	
Current Surplus Anticipated in 2005 Budget	2311600	1,237,887.89	
Surplus Balance Remaining	2311700	601,059.66	

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2005 Capital Budget as presented provides for the future growth of our community. The projects set forth in this take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements for the Borough. These projects are subject to revisions as changes occur.

SECTION 2 - UPON ADOPTION FOR YEAR 2005
(Only to be Included in the Budget as Finally Adopted)

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

- (a) \$ 7,641,527.94 (Item 2 below) for municipal purposes; and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes
Ms. Lee
Mr. Menna
Mr. Bifani
Mr. Murphy

Nays
Ms. Beck
Mr. Curley

Abstained

Absent

SUMMARY OF REVENUES


1. GENERAL REVENUES			
Surplus Anticipated	08-100	\$	1,237,887.89
Miscellaneous Revenues Anticipated	40004-10	\$	6,419,971.31
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,641,527.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	15,774,387.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent				\$ 8,410,142.10
(e) Deferred Charges and Statutory Expenditures - Municipal				\$ 614,499.41
(g) Cash Deficit				\$
Excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"				\$ 3,219,743.84
(c) Capital Improvements				\$ 170,000.00
(d) Municipal Debt Service				\$ 2,454,331.87
(e) Deferred Charges - Municipal				\$ 209,000.00
(f) Judgments				\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)				\$
(g) Cash Deficit				\$
(k) For Local District School Purposes				\$
(m) Reserve for Uncollected Taxes				\$ 696,669.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)				\$
Total Appropriations				\$ 15,774,387.14

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of July, 2005. 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of July, 2005


Clerk