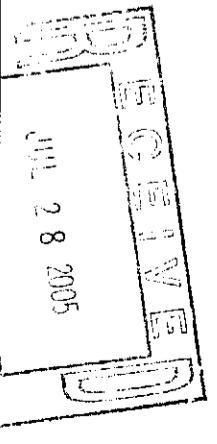


2005 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2005 BUDGET)

MUNICIPALITY: _____ Borough of Red Bank _____

COUNTY: _____ Monmouth _____

JUL 28 2005


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.
Leon Bruno	485
Tax Collector	Cert. No.
Terance Whalen	xxxxx
Chief Financial Officer	Cert. No.
David A. Kaplan	N-0131
Registered Municipal Accountant	Cert. No.
Kenneth Pringle	Ex. No.
Municipal Attorney	

ADOPTED COPY

Governing Body Members	
Robert J. Bifani	12/31/2007
Jennifer Beck	12/31/2005
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

Fax #: _____ (732) 758-1995

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

Phone Number

(732) 530-2740

Clerk

90 Monmouth Street

Address

Red Bank, NJ 07701

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

Phone Number

(732) 780-2600

36 West Main Street, Suite 301

Address

Freehold, New Jersey 07728

Address

Phone Number

DO NOT USE THESE SPACES

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.

Phone Number

(732) 530-2740

Chief Financial Officer

John W. Verna

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

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

Dated: August 2, 2005

By: Christine M. Zapicchia

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 _____

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 <input type="checkbox"/> Lee <input type="checkbox"/> Menna <input type="checkbox"/> Bifani <input type="checkbox"/> Murphy <input type="checkbox"/> Curley	Nays <input type="checkbox"/> Beck	Abstained <input type="checkbox"/> None	Absent <input type="checkbox"/> None
--------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------	--------------------------------------------	-----------------------------------------

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

Borough of Red Bank _____, County of _____ Monmouth _____, on _____ 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

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

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
<u>Budget Appropriations - Adopted Budget</u>	15,199,622.59		4,927,719.26	729,384.00
<u>Budget Appropriations Added by N.J.S. 40A:4-87</u>	68,169.91			
<u>Emergency Appropriations</u>			50,000.00	
<u>Total Appropriations</u>	15,267,792.50		4,977,719.26	729,384.00
 <u>Expenditures:</u>				
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
<u>Unexpended Balances Canceled</u>	1,811.31			
<u>Total Expenditures and Unexpended Balances Canceled</u>	15,273,160.41		5,179,592.25	733,111.84
<u>Overexpenditures*</u>	(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 1% CAP By Ordinance	<u>205,792.89</u> <u>82,317.16</u> <u>\$ 8,519,825.74</u>	
Add: Increase in Assessed Values for New Construction and Improvements in 2004 \$5,340,900 times the 2004 Municipal Tax Rate of \$.749	<u>40,003.34</u> <u>\$ 8,559,829.08</u>	
Add: CAP Base Adjustments: Municipal Court Public Defender	206,500.00 <u>7,000.00</u> <u>\$ 8,773,329.08</u>	Uniform Construction Code:
Add: CAP Bank - 2004 CAP Bank - 2003	233,103.94 <u>365,452.71</u> <u>\$ 9,371,885.73</u>	
Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings Increase in Fees	\$ 316,000.00 <u>151,000.00</u> <u>65,000.00</u> <u>\$ 532,000.00</u>	Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings Increase in Fees
	\$ 26,650.00 <u>9,000.00</u> <u>75,000.00</u> <u>\$ 110,650.00</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" 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.)

Sheet 3b

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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
Borough of Little Silver - Interlocal Services - Construction	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	11-195	160,000.00	178,000.00
			163,374.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	160,000.00	178,000.00
			163,374.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2004
	FCOA	2005	
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):			
Clean Communities Program			
State of New Jersey - Body Armor Grant	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Statewide Liveable Communities Marine park			
State of New Jersey - Department of Agriculture - Summer Food (Chapter 159)			
COPS in Shops			
State of New Jersey - Click it or Tick-It			
Recycling Tonnage Grant			
State of New Jersey - Stop VAWA			
NJ DEP - Environmental Services Matching Grant			
US Department of Justice - COPS MORE			
NJ DEP - Green Communities Grant			
Neighborhood Preservation Program - Horne			
FEMA - Fire Act Grant			
Livable Communities Local Library Grant			
State of New Jersey - SLA - HEOP			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES			
		Anticipated	Realized in Cash in 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:			
Utility Operating Surplus of Prior Year - Water/Sewer Utility	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Parking Utility	08-116	250,000.00	200,000.00
Uniform Fire Safety Act	08-106	61,120.14	61,120.14
Payment in Lieu of Taxes - Riverview Hospital	08-120	26,000.00	2,000.00
Franchise Tax Cable TV	08-121	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
Riverview Extended Care Facility - Emergency Services Donation	08-124	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
River Center Assessment	08-126	156,595.00	156,227.00
General Capital Fund Balance	08-127	225,511.04	225,511.04
Reserve for Sale of Municipal Assets	08-128	260,000.00	57,461.09
Prior Years Interfund Returned	08-129	175,000.00	
Landlord Registration Fees	08-130	15,000.00	32,570.00
Shrewsbury Boro - Drug Alliance Match	08-131	1,875.00	
Increase in Fees - Construction Code	08-132	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):							
Landlord Registration Fees - New Fees		xxxxxxx	xxxxxxxxxxxxxx	32,000.00		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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 Consent of Director of Local Government Services - Other Special Items	08	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	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
Summary of Revenues		xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,237,887.89	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	xxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues		08	1,134,000.00	1,030,000.00
Total Section B: State Aid Without Offsetting Appropriations		09	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
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08		163,374.00
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
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
Total Miscellaneous Revenues		40004-00	6,419,971.31	1,314,460.35
4. Receipts from Delinquent Taxes		15-499	475,000.00	600,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		40001-00	8,132,859.20	8,049,984.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:		07-190	7,641,527.94	7,217,808.38
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-191		7,510,459.00
b) Addition to Local District School Tax				xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		40002-00	7,641,527.94	7,217,808.38
7. Total General Revenues		40000-00	15,774,387.14	15,267,792.50
				15,662,948.15

CURRENT FUND - APPROPRIATIONS						
			Appropriated	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Expended 2004
	for 2005	for 2004				
(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						
		Appropriated	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Expended 2004
	FCOA	for 2005	for 2004			
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				

		Appropriated		Expended 2004	
		for 2005	for 2004	for 2004 Emergency Appropriation	Total for 2004 As Modified By All Transfers
LAND USE ADMINISTRATION:		FCOA		Paid or Charged	Reserved
Planning Board:					
Salaries and Wages		21-180-1	70,000.00	66,000.00	66,000.00
Other Expenses		21-180-2	10,000.00	9,000.00	8,771.45
Zoning Board of Adjustment:					
Salaries and Wages		21-185-1	58,000.00	53,000.00	65,000.00
Other Expenses		21-185-2	10,000.00	8,400.00	8,400.00
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

		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

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

PUBLIC SAFETY (CONTINUED):

Municipal Prosecutor:

Salaries and Wages

				Appropriated for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Expended 2004
		for 2005	for 2004				
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

8. GENERAL APPROPRIATIONS

(A) Operations "within" "CABES" (continued)

PUBLIC WORKS FINCTIONS (CONTINUED):

Public Buildings and Grounds:

Other Expenses

Salaries and Wages

LANDFILL SOLID WASTE DISPOSAL COSTS:

Landfill:

Other Expenses

卷之三

卷之三

卷之三

卷之三

卷之三

卷之三

卷之三

卷之三

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

HEALTH AND WELFARE:

111

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

PARKS AND RECREATION FUNCTIONS

Recreation Services and Programs:

Senior Citizens:

Salaries and Wages

Other Expenses

卷之三

Drug and Alcohol Alliance Committee

Other Expenses

卷之三

OTHER COMMON OPERATING FUNCTIONS

Celebration of Public Events

卷之三

卷之三

卷之三

卷之三

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

UTILITY EXPENSES AND BULK PURCHASES:

Electricity

Street Lighting

HISTORICAL

Gasoline

卷之三

卷之三

卷之三

卷之三

113

111

1100

111

卷之三

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

		CURRENT FUND - APPROPRIATIONS			
		Appropriated		Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" - (continued)		FCOA			
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
Total Operations {Item 8(A)} within "CAPS"		32315.00	8,408,642.10	7,846,417.00	7,782,245.15
B. Contingent		35-470	1,500.00	1,500.00	1,186.62
Total Operations Including Contingent - within "CAPS"		30001.00	8,410,142.10	7,847,917.00	7,782,558.53
Detail:					120,858.47
Salaries & Wages		30001-11	5,759,757.60	5,358,780.00	5,396,480.00
Other Expenses (Including Contingent)		30001-99	2,650,384.50	2,489,137.00	2,434,324.32
					72,612.68

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2004
(A) Operations - Excluded from "CAPS"		Appropriated for 2004		Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation			
Municipal Court:						
Salaries and Wages	43-490	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Expenses	43-490-1		190,000.00	193,000.00	192,969.17	30.83
	43-490-2		13,500.00	13,500.00	11,538.93	1,961.07
Municipal Public Defender (P.L. 1997, C. 256):						
Salaries and Wages	43-495					
Other Expenses	43-495-1		7,000.00	7,000.00	1,013.92	5,986.08
Maintenance of Free Public Library	43-495-2					
(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:	42-250-2	23,000.00	21,816.00	21,816.00	18,688.50	3,127.40
911 System - County of Monmouth						
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						
			Appropriated		Expended 2004	
			for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
LOSAP			40,000.00	50,000.00	50,000.00	29,400.00
Police and Firemen's Retirement System			164,030.00	64,175.00	64,175.00	64,175.20
Public Employees Retirement System			27,862.00			
Municipal Stormwater Management:						
Salaries and Wages			43-496-01	91,522.40		
Other Expenses			43-496-2	27,793.00		
Snow Emergency EO#15 NJSA 40A:4-45.3 (bb)						
Salaries and Wages			42-197-1	22,468.35		
Other Expenses			42-197-2	18,350.50		
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	2,698,426.25	2,491,491.00	2,444,491.00	2,400,294.19	44,197.01

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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					
		Appropriated		Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers
<u>Interlocal Municipal Service Agreements</u>		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interlocal Services Agreements:					
Board of Education:					
Other Expenses		42-330-2	10,000.00		
Interlocal Services Agreements:					
Inspection of Building - Uniform					
Construction Code:					
Salaries and Wages		42-195-1	151,000.00	169,000.00	169,000.00
Other Expenses		42-195-2	9,000.00	9,000.00	8,862.62
					137.38
Total Interlocal Municipal Service Agreements				178,000.00	177,862.62
					137.38

8. GENERAL APPROPRIATIONS

CURRENT FUND - 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					
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by		xxxxxxxxxxxxxx					
Revenues (N.J.S. 40A:4-45.3h)							

CURRENT FUND - 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		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages							
Other Expenses							
41-809-1		17,312.00	17,312.00		17,312.00	17,312.00	
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	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	7,587.00	
State of NJ - SLA - HEOP		41-895-2	2,405.72	2,405.72	2,405.72	2,405.72	

CURRENT FUND - APPROPRIATIONS						
			Appropriated for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Expended 2004
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2005	for 2004			
Public and Private Programs Offset by Revenues (Continued)						
NJ - Drunk Driving Enforcement Fund - Police	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	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	25,000.00	192,996.00	192,996.00	192,996.00	
SHARE Grant	41-779-2					
US Department of Agriculture - Summer Food						
Other Expenses	41-711-2	11,426.52				

CURRENT FUND - APPROPRIATIONS						
			Appropriated			Expended 2004
	for 2005	for 2004	for 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 (continued)						
US Department of Justice:						
COPS More:						
NJDOE Summer Food Program						
Recycling Tonage Grant						
Recycling Tonage Grant	41-894-2					
NJ COPS IN SHOPS						
Liveable Communities - Local Library Grant						
Liveable Communities - Marine Park						
Clickit or ticket						
State of NJ - DEP Green Communities Grant						
Total Public and Private Programs Offset by Revenues						
Total Operations - Excluded from "CAPS"						
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

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

Down Payments on Improvements

卷之三

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

Total Municipal Debt Service - Excluded from "CAPS"

60003-00 2,454,331.87 2,451,842.91

CURRENT FUND - APPROPRIATIONS						
		Appropriated	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Expended 2004
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		345,000.00	xxxxxxxxxxxx	345,000.00	xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	75,000.00	101,980.00	xxxxxxxxxxxx	101,980.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx		xxxxxxxxxxxx
Deficit-Trust Assessment Budget	46-880	134,000.00	128,000.00	xxxxxxxxxxxx	128,000.00	xxxxxxxxxxxx
	46-881			xxxxxxxxxxxx		xxxxxxxxxxxx
	46-882			xxxxxxxxxxxx		xxxxxxxxxxxx
				xxxxxxxxxxxx		xxxxxxxxxxxx
				xxxxxxxxxxxx		xxxxxxxxxxxx
				xxxxxxxxxxxx		xxxxxxxxxxxx
				xxxxxxxxxxxx		xxxxxxxxxxxx
				xxxxxxxxxxxx		xxxxxxxxxxxx
				xxxxxxxxxxxx		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	209,000.00	574,980.00	xxxxxxxxxxxx	574,980.00	xxxxxxxxxxxx
(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					
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					
(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

		Appropriated			Expended 2004		
		for 2005	for 2004	for Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"		FCOA					
(1) Type 1 District School Debt Service		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal		48-920					
Payment of Bond Anticipation Notes		48-925					
Interest on Bonds		48-930					
Interest on Notes		48-935					
Total of Type 1 District School Debt Service		60006-00					
- Excluded from "CAPS"							
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools		29-406					
Capital Project for Land, Building or Equipment		29-407					
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"		60007-00					
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)-Excluded from "CAPS"}		60008-00					
(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	707,587.40	707,587.40	0
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

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS					
		for FCOA 2005	for 2004	Appropriated for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Expended 2004	
(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
(A) Operations - Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations		xxxxxxxxxx	2,698,426.25	2,491,491.00	2,444,491.00	2,400,294.19	44,197.01
Uniform Construction Code		xxxxxxxxxx	140,000.00				
Interlocal Municipal Services Agreements		xxxxxxxxxx	170,000.00	178,000.00	178,000.00	177,862.62	137.38
Additional Appropriations Offset by Rev.		xxxxxxxxxx					
Public & Private Programs Offset by Rev.		xxxxxxxxxx	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	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"		xxxxxxxxxx	209,000.00	574,980.00	574,980.00	574,980.00	xxxxxxxxxxxxxx
(F) Judgments		37-480					
(G) Cash Deficits - With Prior Consent of LFB		46-885		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(K) Local District School Purposes		60008-00			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	696,669.92	707,587.40	707,587.40	707,587.40	xxxxxxxxxxxxxx
Total General Appropriations		30000-00	15,774,387.14	15,199,622.59	15,267,792.50	15,105,625.76	165,723.34

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated 2005	Realized in Cash in 2004
Operating Surplus Anticipated			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-501	
Total Operating Surplus Anticipated		08-502	
Rents		08-500	
Fire Hydrant Service		08-503	
Miscellaneous		08-504	
		08-505	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		Anticipated		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-501		
Total Operating Surplus Anticipated		08-502		
Rents		08-500		
Miscellaneous		08-503	4,590,461.49	3,921,000.00
		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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Bonds		08-123	2,007.83	XXXXXXXXXX
Water-Sewer Utility Capital Fund Balance		08-128	18.96	14,522.62
Additional Rents - Rate Increase		08-504		14,522.62
Deficit (General Budget)		08-550	337,602.34	873,196.64
Total Water-Sewer Utility Revenues		08-549	200,000.00	669,461.49
		91-07-00	5,247,090.62	4,927,719.26

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	
Operating:						
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
55-503	1,686,847.00		1,567,246.00		1,566,898.00	1,566,898.00
Regional Sewer Authority Charges						
Manasquan River Water Purchases	55-504	645,000.00	615,000.00		560,000.00	547,649.45
Reserve for Accumulated Sick Pay	55-505	52,000.00	50,000.00		50,000.00	50,000.00
Capital Improvements:						
Down Payments on Improvements	55-510			50,000.00	50,000.00	
55-511	55,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	
55-512						
Capital Improvement Fund						
55-513						
Capital Outlay						
55-514						
Debt Service:						
Payment of Bond Principal	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-520	280,000.00	115,000.00	115,000.00	115,000.00	XXXXXXXXXX
55-521						XXXXXXXXXX
Interest on Bonds	55-522	147,919.09	49,041.00	49,041.00	60,934.15	XXXXXXXXXX
Interest on Notes	55-523	14,918.52	40,473.00	40,473.00	40,473.00	XXXXXXXXXX
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					XXXXXXXXXX

*

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY		Appropriated				Expended 2004	
	for FCOA 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:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530	50,000.00	5,516.00	5,516.00	5,516.00	5,516.00	
Overexpenditure of 2004 Appropriations	55-531	201,872.99	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit in 2004 Operations	55-532	200,967.02	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit in 2003 Operations	55-533		401,912.26	401,912.26	401,912.26	401,912.26	
Special Emergency Authorizations	55-534	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
Contribution to:							
Public Employees' Retirement System	55-540	9,000.00	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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Surplus (General Budget)	55-545		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Water-Sewer Utility Appropriations	92 09-00	5,247,090.62	4,927,719.26	4,977,719.26	5,166,985.59	12,606,664	

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY				Anticipated 2005	Anticipated 2004	Realized in Cash in 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				
Parking Fees		08-111	651,800.00	458,920.00	727,688.10	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Payment from Riverview Hospital per U.D.A.G. Agreement	08-510	216,499.96	235,464.00	216,536.32		
Reserve for Payment of Bonds	08-511	35,000.00	35,000.00	35,000.00		
Deficit (General Budget)	08-999					
Total Public Parking Utility Revenues	08-528					
	08-549					
	91-07-00	903,299.96	729,384.00	979,224.42		

Use a separate set of sheets for each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

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

*

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Overexpenditure of 2004 Appropriations	55-531		3,727.84	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX		XXXXXXXXXX		
Surplus (General Budget)	55-545		XXXXXXXXXX		XXXXXXXXXX		
Total Public Parking Utility Appropriations	92 09-00	903,299.96	729,384.00		707,448.23	25,663.61	

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

DEDICATED ASSESSMENT BUDGET			
14. DEDICATED REVENUES FROM		UTILITY	
Assessment Cash		2005 Anticipated	2004 Realized in Cash in 2004
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	
Payment of Bond Principal		2005 Appropriated	2004 Expended 2004 Paid or Charged
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 Moratorium; 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)	1110000	2,667.55	
Federal and State Grants Receivable	1110200	XXXXXX	
Receivables with Offsetting Reserves:	1110300	466,988.29	
Taxes Receivable	1110400	32,673.70	
Tax Title Liens Receivable	1110500	327,600.00	
Property Acquired by Tax Title Lien Liquidation	1110600	202,448.99	
Other Receivables	1110700	55,367.91	
Deferred Charges Required to be in 2005 Budget	1110800	25,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110900	4,035,261.69	
Total Assets			

LIABILITIES, RESERVES AND SURPLUS

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	

Proposed Use of Current Fund Surplus in 2005 Budget			
Surplus Balance December 31, 2004	2311500	1,838,947.55	
Less: School Tax Deferred	2311600	1,237,887.89	
*Balance Included in Above "Cash Liabilities"	2311700	601,059.66	

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

2005

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)

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.

CAPITAL BUDGET (Current Year Action)

2005

Local Unit _____ Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2005			6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	
Roadway Improvements	G-1	4,850,000.00		242,500.00			(Memo) 4,607,500.00
Water & Sewer Infrastructure Improvements	W-1	1,500,000.00		75,000.00			1,425,000.00
Park & Playground Improvements	G-2	420,000.00		21,000.00			399,000.00
Marine Park Improvements	G-3	2,800,000.00		80,000.00			1,200,000.00
Acquisition of Fire Trucks	G-3	1,450,000.00		72,500.00			1,377,500.00
Public Works Facility Improvements	G-4	3,000,000.00		150,000.00			2,850,000.00
Parking Meters and Associated Equipment	P-1	75,000.00					75,000.00
Thermoplastic Striping of Parking Lots	P-2	20,000.00					20,000.00
Construction of a Parking Garage	P-2	11,850,000.00					11,850,000.00
Improvements to Sewer Collection System	S-1	900,000.00					900,000.00
Acquisition of Real Property Waterfront Park	G-4	550,000.00		10,000.00			(Memo) 350,000.00
							540,000.00
TOTALS - ALL PROJECTS		27,415,000.00		651,000.00			1,550,000.00 25,564,000.00

6 YEAR CAPITAL PROGRAM - 2005 - 2010
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ Borough of Red Bank _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Roadway Improvements	G-1	4,850,000.00	2010	1,100,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Water & Sewer Infrastructure Improvements	W-1	1,500,000.00	2010	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Park & Playground Improvements	G-2	420,000.00	2010			150,000.00			270,000.00
Marine Park Improvements	G-3	2,800,000.00	2006	1,600,000.00	1,200,000.00				
Acquisition of Fire Trucks	G-3	1,450,000.00	2007	500,000.00		950,000.00			
Public Works Facility Improvements	G-4	3,000,000.00	2009		200,000.00		2,800,000.00		
Parking Meters and Associated Equipment	P-1	75,000.00	2008	25,000.00		25,000.00	25,000.00		
Thermoplastic Striping of Parking Lots	P-2	20,000.00	2005	20,000.00					
Construction of a Parking Garage	P-2	11,850,000.00	2006	6,000,000.00	5,850,000.00				
Improvements to Sewer Collection System	S-1	900,000.00	2005	900,000.00					
Acquisition of Real Property Waterfront Park	G-4	550,000.00	2005	550,000.00					
TOTALS - ALL PROJECTS		27,415,000.00		10,945,000.00	8,400,000.00	1,975,000.00	3,825,000.00	1,000,000.00	1,270,000.00

6 YEAR CAPITAL PROGRAM - 2005 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ Borough of Red Bank _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS (Memo)	BONDS AND NOTES			
		3a CURRENT YEAR 2005	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Roadway Improvements	4,850,000.00			242,500.00			4,607,500.00			
Water & Sewer Infrastructure Improvements	1,500,000.00			75,000.00			1,425,000.00			
Park & Playground Improvements	420,000.00			21,000.00			399,000.00			
Marine Park Improvements	2,800,000.00			80,000.00			1,200,000.00	1,520,000.00		
Acquisition of Fire Trucks	1,450,000.00			72,500.00			1,377,500.00			
Public Works Facility Improvements	3,000,000.00			150,000.00			2,850,000.00			
Parking Meters and Associated Equipment	75,000.00							75,000.00		
Thermoplastic Striping of Parking Lots	20,000.00							20,000.00		
Construction of a Parking Garage	11,850,000.00							11,850,000.00		
Improvements to Sewer Collection System	900,000.00							900,000.00		
Acquisition of Real Property Waterfront Park	550,000.00			10,000.00		(Memo) 350,000.00	540,000.00			
TOTALS - ALL PROJECTS	27,415,000.00					(Memo) 1,550,000.00	12,719,000.00	12,845,000.00		

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

Be it resolved by the Borough of Red Bank, County of Monmouth, that the budget herebefore 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)

SUMMARY OF REVENUES

Ayes	Ms. Lee Mr. Menna Mr. Bifani Mr. Murphy
Nays	Ms. Beck Mr. Curley
Abstained	

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 1 SCHOOL DISTRICTS ONLY:	07-195	\$
Item 6, Sheet 42		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
Total Revenues	40000-00	\$ 15,774,387.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	\$ 8,410,142.10
(g) Cash Deficit	\$ 614,499.41
Excluded from "CAPS"	xxxxxxxxxxxxxx
(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

Carly Urman
Clerk