

M+C  
Stanley  
Dave Kaplan

Borough of Red Bank

Tax Collector's Annual Report

12/31/2005

|                        |                  |
|------------------------|------------------|
| 2005 Tax Levy          | \$ 31,116,392.40 |
| Special District Taxes | \$ 434,000.00    |
| Omitted Taxes          | \$ 57,030.99     |
| Addes Taxes            | \$ 381,018.62    |

|                               |               |
|-------------------------------|---------------|
| Reductions due to Tax Appeals | \$ 109,432.17 |
|-------------------------------|---------------|

|                     |                         |
|---------------------|-------------------------|
| Total 2005 Tax Levy | <u>\$ 31,879,009.84</u> |
|---------------------|-------------------------|

|                           |                  |
|---------------------------|------------------|
| Cash Collections          | \$ 31,102,640.38 |
| State share of Deductions | \$ 103,846.99    |

|                 |                         |
|-----------------|-------------------------|
| Total collected | <u>\$ 31,206,487.37</u> |
|-----------------|-------------------------|

|                         |                      |
|-------------------------|----------------------|
| Total unpaid 12/31/2005 | <u>\$ 672,522.47</u> |
|-------------------------|----------------------|

|                            |               |
|----------------------------|---------------|
| 2005 Collection Percentage | <u>97.89%</u> |
|----------------------------|---------------|

Delinquent Taxes And Liens

|                    |                      |
|--------------------|----------------------|
| Balance 12/31/2004 | \$ 638,372.53        |
| Collected          | <u>\$ 604,858.25</u> |

|                    |                     |
|--------------------|---------------------|
| Balance 12/31/2005 | <u>\$ 33,514.28</u> |
|--------------------|---------------------|

Respectfully submitted

Bruce Loversidge

8/8/2006

**BOROUGH OF RED BANK**

**2006 MUNICIPAL BUDGET**

**SIGNATURES:**

SHEET 1:  
CLERK  
CHIEF FINANCIAL OFFICER

SHEET 44:  
CLERK

RE- RECORD 3/20/06 VOTE ON SHEET 2

RECORD 8/14/06 VOTE ON SHEET 41 AND SIGN SHEET 42 (CLERK)

**DISTRIBUTION OF COMPLETE BUDGET COPIES:**

|                         |   |
|-------------------------|---|
| STATE                   | 3 |
| COUNTY                  | 1 |
| CHIEF FINANCIAL OFFICER | 1 |
| BUSINESS ADMINISTRATOR  | 1 |
| CLERK                   | 1 |

**DISTRIBUTION OF REVISED AFS SHEET 25:**

|                         |   |
|-------------------------|---|
| STATE                   | 1 |
| CLERK                   | 1 |
| CHIEF FINANCIAL OFFICER | 1 |
| BUSINESS ADMINISTRATOR  | 1 |

**2006 Municipal Budget  
of the Borough of Red Bank, County of  
Monmouth for the fiscal year 2006.**

**Revenue and Appropriation Summaries  
As Amended and Finally Adopted on August 17, 2006**

| Summary of Revenues   | Anticipated   |               |
|---|---------------|---------------|
|   | 2006          | 2005          |
| 1. Surplus  | 1,185,769.05  | 1,237,887.89  |
| 2. Total Miscellaneous Revenues                                       | 6,353,937.87  | 6,424,971.31  |
| 3. Receipts from Delinquent Taxes                                     | 600,000.00    | 475,000.00    |
| 4. a) Local Tax for Municipal Purposes                                | 8,131,004.48  | 7,641,527.94  |
| b) Addition to Local District School Tax                              |               |               |
| Total Amount to be Raised by Taxes for<br>Support of Municipal Budget | 8,131,004.48  | 7,641,527.94  |
| Total General Revenues  | 16,270,711.40 | 15,779,387.14 |

| Summary of Appropriations                      | Final          |                |
|--|----------------|----------------|
|  | 2006<br>Budget | 2005<br>Budget |
| 1. Operating Expenses: Salaries and Wages      | 6,556,792.00   | 6,294,892.00   |
| Other Expenses                                 | 5,908,571.76   | 5,339,993.94   |
| 2. Deferred Charges and Other Appropriations   | 843,456.08     | 823,499.41     |
| 3. Capital Improvements                        | 140,000.00     | 170,000.00     |
| 4. Debt Service (Include for School Purposes)  | 2,771,891.56   | 2,454,331.87   |
| 5. Reserve for Uncollected Taxes               | 50,000.00      | 696,669.92     |
| Total General Appropriations                   | 16,270,711.40  | 15,779,387.14  |
| Total Number of Employees (includes part-time) | 193            | 195            |

| 2006 Dedicated Water-Sewer Utility Budget |              |              |
|---|--------------|--------------|
| Summary of Revenues                       | Anticipated  |              |
|   | 2006         | 2005         |
| 1. Surplus                                | 200,000.00   |              |
| 2. Miscellaneous Revenues                 | 5,195,856.50 | 5,047,090.62 |
| 3. Deficit (General Budget)               |              | 200,000.00   |
| Total Revenues                            | 5,395,856.50 | 5,247,090.62 |

| Summary of Appropriations                    | Final          |                |
|--|----------------|----------------|
|  | 2006<br>Budget | 2005<br>Budget |
| 1. Operating Expenses: Salaries and Wages    | 680,000.00     | 651,035.00     |
| Other Expenses                               | 3,905,807.89   | 3,409,847.00   |
| 2. Capital Improvements                      |                | 55,000.00      |
| 3. Debt Service                              | 664,064.25     | 593,368.61     |
| 4. Deferred Charges and Other Appropriations | 145,984.36     | 537,840.01     |
| 5. Surplus (General Budget)                  |                |                |
| Total Appropriations                         | 5,395,856.50   | 5,247,090.62   |

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

August 14, 2006

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Borough of Red Bank  
County of Monmouth

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

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

By: Christine M. Zapicchi  
Christine M. Zapicchi, Chief  
Bureau of Financial Regulation and  
Assistance

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2006 MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2006 was approved on the 20th day of March, 2006; and amended on June 12, 2006, June 26, 2006 and July 24, 2006; and

WHEREAS, the public hearings on said Budget and amendments have been held as advertised;

WHEREAS, it is desirous to again amend said Budget;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved budget for 2006 be made:

RECORDED VOTE:

|           |             |             |                |               |
|-----------|-------------|-------------|----------------|---------------|
| M - Lee   | <b>AYES</b> | <b>NAYS</b> | <b>ABSTAIN</b> | <b>ABSENT</b> |
| S - Menna | Ernst       | None        | None           | Bifani        |
|           | Lee         |             |                | Murphy        |
|           | Menna       |             |                |               |
|           | Curley      |             |                |               |

CURRENT FUND From To (MEMO)

GENERAL REVENUES

3. Miscellaneous Revenues:

Section B: State Aid Without Offsetting Appropriations:

|  |    |              |    |              |            |
|--|----|--------------|----|--------------|------------|
| Extraordinary Aid                                | \$ | 0.00         | \$ | 125,000.00   | 125,000.00 |
| Total Section B: State Aid Without Offsetting Ap | \$ | 2,718,510.00 | \$ | 2,843,510.00 | 125,000.00 |

Summary of Revenues:

|  |    |              |    |              |            |
|--|----|--------------|----|--------------|------------|
| Total Section B: State Aid Without Offsetting Appr | \$ | 2,718,510.00 | \$ | 2,843,510.00 | 125,000.00 |
|--|----|--------------|----|--------------|------------|

|                              |    |              |    |              |            |
|------------------------------|----|--------------|----|--------------|------------|
| Total Miscellaneous Revenues | \$ | 6,228,937.87 | \$ | 6,353,937.87 | 125,000.00 |
|------------------------------|----|--------------|----|--------------|------------|

|  |    |              |    |              |            |
|--|----|--------------|----|--------------|------------|
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | \$ | 8,014,706.92 | \$ | 8,139,706.92 | 125,000.00 |
|--|----|--------------|----|--------------|------------|

6. Amount to be Raised by Taxes for Support of Municipal Budget:

|   |    |              |    |              |              |
|---|----|--------------|----|--------------|--------------|
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | \$ | 8,256,004.48 | \$ | 8,131,004.48 | (125,000.00) |
|---|----|--------------|----|--------------|--------------|

|  |    |              |    |              |              |
|--|----|--------------|----|--------------|--------------|
| Total Amount to be Raised by Taxes for Support of Municipal Budget | \$ | 8,256,004.48 | \$ | 8,131,004.48 | (125,000.00) |
|--|----|--------------|----|--------------|--------------|

|                           |    |               |    |               |      |
|---------------------------|----|---------------|----|---------------|------|
| 7. Total General Revenues | \$ | 16,270,711.40 | \$ | 16,270,711.40 | 0.00 |
|---------------------------|----|---------------|----|---------------|------|

BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of August 17, 2006 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, on August 28, 2006 at 7:30 P.M., at which time and place objections may be presented by taxpayers or other interested persons.

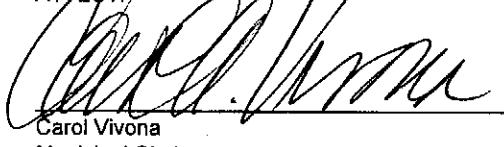
BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for her certification of the 2006 Local Municipal Budget, so amended.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for her certification of the 2006 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 14th day of August, 2006.

DATED: August 14, 2006

ATTEST:



Carol Vivona  
Municipal Clerk

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2006 MUNICIPAL BUDGET**

At GOVT SERVICES

WHEREAS, the Local Municipal Budget for the year 2006 was approved on the 20th day of March, 2006 and amended on June 12, 2006 and again on June 26, 2006

2006 AUG - 1 A 10:32

WHEREAS, the public hearings on said Budget and amendments have been held as advertised; and

WHEREAS, it is desirous to again amend said Budget;

**RECEIVED**

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved budget for 2006 be made:

RECORDED VOTE:

|            | <u>AYES</u> | <u>NAYS</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|------------|-------------|-------------|----------------|---------------|
| M - Menna  | Ernst       | None        | None           | None          |
| S - Bifani | Lee         |             |                |               |
|            | Menna       |             |                |               |
|            | Bifani      |             |                |               |
|            | Murphy      |             |                |               |
|            | Curley      |             |                |               |

CURRENT FUND

From                    To                    (MEMO)

GENERAL REVENUES

3. Miscellaneous Revenues:

Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:

    Increase in Fees - Mercantile Licenses                    \$ 100,000.00    \$ 0.00    (100,000.00)

    Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                    \$ 1,626,236.00    \$ 1,526,236.00    (100,000.00)

Summary of Revenues:

    Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                    \$ 1,626,236.00    \$ 1,526,236.00    (100,000.00)

    Total Miscellaneous Revenues                            \$ 6,328,937.87    \$ 6,228,937.87    (100,000.00)

5. Subtotal General Revenues (Items 1, 2, 3 and 4)                    \$ 8,114,706.92    \$ 8,014,706.92    (100,000.00)

6. Amount to be Raised by Taxes for Support of Municipal Budget:  
 a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes

    \$ 8,235,855.48    \$ 8,256,004.48    20,149.00

    Total Amount to be Raised by Taxes for Support of Municipal Budget                    \$ 8,235,855.48    \$ 8,256,004.48    20,149.00

7. Total General Revenues                                    \$ 16,350,562.40    \$ 16,270,711.40    (79,851.00)

8. General Appropriations:

(A) Operations - Within "CAPS":

    Visitors Center:

        Other Expenses    \$ 50,000.00    \$ 0.00    (50,000.00)

        Total Operations (Item 8(A)) within "CAPS"                    \$ 8,757,560.00    \$ 8,707,560.00    (50,000.00)

        Total Operations Including Contingent - within "CAPS"                    \$ 8,759,030.00    \$ 8,709,030.00    (50,000.00)

        Detail:

            Other Expenses (Including Contingent)                    \$ 2,556,050.00    \$ 2,506,050.00    (50,000.00)

        (H- Total General Appropriations for Municipal Purposes within "CAPS")

        \$ 9,429,155.14    \$ 9,379,155.14    (50,000.00)

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

            Interest on Bonds                                    \$ 468,494.00    \$ 438,643.00    (29,851.00)

            Total Municipal Debt Service - Excluded from "CAPS"                    \$ 2,801,742.56    \$ 2,771,891.56    (29,851.00)

        (H- Total General Appropriations for Municipal Purposes Excluded from "CAPS")

        \$ 0.00    \$ (29,851.00)    (29,851.00)

        (O) Total General Appropriations - Excluded from "CAPS"

        \$ 6,871,407.26    \$ 6,841,556.26    (29,851.00)

        (L) Subtotal General Appropriations (Items (H-1) and (O))

        \$ 16,300,562.40    \$ 16,220,711.40    (79,851.00)

9. Total General Appropriations

        \$ 16,350,562.40    \$ 16,270,711.40    (79,851.00)

Summary of Appropriations:

(H- Total General Appropriations for Municipal Purposes within "CAPS")

        \$ 9,429,155.14    \$ 9,379,155.14    (50,000.00)

Total General Appropriations

        \$ 16,350,562.40    \$ 16,270,711.40    (79,851.00)

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2006 MUNICIPAL BUDGET (CONTINUED)**

BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of July 27, 2006 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, on August 14, 2006 at 5:30 P.M., at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for her certification of the 2006 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 24th day of July, 2006.

DATED: July 24, 2006

ATTEST:

  
Carol Vivona  
Municipal Clerk

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2006 MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2006 was approved on the 20th day of March,

WHEREAS, the public hearing on said Budget has been held as advertised; and

WHEREAS, it is desirous to amend said Budget;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved budget for 2006 be made:

**RECORDED VOTE:**

|            | <u>AYES</u> | <u>NAYS</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|------------|-------------|-------------|----------------|---------------|
| M - Curley | Ernst       | None        | None           | None          |
| S - Murphy | Lee         |             |                |               |
|            | Menna       |             |                |               |
|            | Bifani      |             |                |               |
|            | Murphy      |             |                |               |
|            | Curley      |             |                |               |

CURRENT FUND From To (MEMO)

### GENERAL REVENUES

### 3. Miscellaneous Reveals

### Section B: State Aid W/H

## Consolidated Municipal Property Tax Relief Aid

Total Section B: State Aid Without Offsetting Appropriations **\$ 2,712,513.00** **\$ 2,712,513.00** **\$ 0.00**

3. **Prepayments** 1,175,516.00 2,712,516.00 6.00

**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:**

|   |         |              |           |
|---|---------|--------------|-----------|
| Clean Communities                           | \$ 0.00 | \$ 11,292.21 | 11,292.21 |
| Pedestrian Safety Education and Enforcement | 0.00    | 20,000.00    | 20,000.00 |
| Stormwater Management Grant                 | 0.00    | 10,207.00    | 10,207.00 |

**Total Section F: Special Items of General Revenue  
Anticipated with Prior Written Consent of Director of Local  
Government Services - Public and Private Revenues**

\$ 52,192.66    \$ 93,691.87    41,499.21

#### Summary of Revenues:

**Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues**

\$ 52,192.66    \$ 93,691.87    41,499.21

### Total Miscellaneous Revenues

\$ 6,237,438.66    \$ 6,278,937.87    41,499.21

5. Subtotal General Revenues (Items 1, 2, 3 and 4)

\$ 8,023,207.71 \$ 8,064,706.92 41,499.21

6. Amount to be Raised by Taxes for Support of Municipal Budget:  
a) Local Tax for Municipal Purposes Including Reserve for  
Municipal Budget

\$ 9,013,709.02 \$ 8,988,405.08 (25,303.94)

Total Amount to be Raised by Taxes for Support of  
Municipal Budget

\$ 9,013,709.02 \$ 8,988,405.08 (25,303.94)

#### 7. Total General Revenues

\$ 17,036,916.73 \$ 17,053,112.00 16,195.27

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2006 MUNICIPAL BUDGET (CONTINUED)**

| <u>CURRENT FUND (CONTINUED)</u>  | <u>From</u>      | <u>To</u>        | <u>(MEMO)</u> |
|--|------------------|------------------|---------------|
| 8. General Appropriations:   |                  |                  |               |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS":     |                  |                  |               |
| (1) Deferred Charges:  |                  |                  |               |
| Overexpenditure of Appropriated Reserves:                                      |                  |                  |               |
| Federal and State Grant Fund   | 131,620.58       | 92,143.80        | (39,476.78)   |
| Trust Other Deferred Charge  | 0.00             | 280.84           | 280.84        |
| (2) Statutory Expenditures:  |                  |                  |               |
| Contribution to:   |                  |                  |               |
| Public Employees Retirement System   | \$ 40,201.50     | \$ 46,797.00     | 6,595.50      |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"    | \$ 702,725.58    | \$ 670,125.14    | (32,600.44)   |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS"        | \$ 9,481,755.58  | \$ 9,449,155.14  | (32,600.44)   |
| (A) Operations - Excluded from "CAPS":   |                  |                  |               |
| Other Operations - Excluded from "CAPS":                                       |                  |                  |               |
| Public Employees Retirement System   | \$ 59,637.50     | \$ 53,042.00     | (6,595.50)    |
| Total Other Operations - Excluded from "CAPS"                                  | \$ 3,306,237.39  | \$ 3,299,641.89  | (6,595.50)    |
| Public and Private Programs Offset by Revenues:                                |                  |                  |               |
| Clean Communities  | \$ 0.00          | \$ 11,292.21     | 11,292.21     |
| Pedestrian Safety Education and Enforcement                                    | 0.00             | 20,000.00        | 20,000.00     |
| Stormwater Management Grant  | 0.00             | 10,207.00        | 10,207.00     |
| Total Public and Private Programs Offset by Revenues                           | \$ 52,192.66     | \$ 93,691.87     | 41,499.21     |
| Total Operations - Excluded from "CAPS"  | \$ 3,306,237.39  | \$ 3,341,141.10  | 34,903.71     |
| Detail:  |                  |                  |               |
| Other Expenses   | \$ 3,357,618.05  | \$ 3,392,521.76  | 34,903.71     |
| (D) Municipal Debt Service - Excluded from "CAPS":                             |                  |                  |               |
| Interest on Bonds  | \$ 455,052.00    | \$ 468,494.00    | 13,442.00     |
| Interest on Notes  | 40,350.00        | 40,800.00        | 450.00        |
| Total Municipal Debt Service - Excluded from "CAPS"                            | \$ 2,787,850.56  | \$ 2,801,742.56  | 13,892.00     |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | \$ 6,822,611.55  | \$ 6,871,407.26  | 48,795.71     |
| (O) Total General Appropriations - Excluded from "CAPS"                        | \$ 6,822,611.55  | \$ 6,871,407.26  | 48,795.71     |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                      | \$ 16,304,367.13 | \$ 16,320,562.40 | 16,195.27     |
| 9. Total General Appropriations  | \$ 17,036,916.73 | \$ 17,053,112.00 | 16,195.27     |
| Summary of Appropriations:   |                  |                  |               |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS"        | \$ 9,481,755.58  | \$ 9,449,155.14  | (32,600.44)   |
| (A) Operations - Excluded from "CAPS":   |                  |                  |               |
| Other Operations   | \$ 3,306,237.39  | \$ 3,299,641.89  | (6,595.50)    |
| Public and Private Programs Offset by Revenues                                 | 52,192.66        | 93,691.87        | 41,499.21     |
| Total Operations - Excluded from "CAPS"  | \$ 3,306,237.39  | \$ 3,341,141.10  | 34,903.71     |
| (D) Municipal Debt Service   | 2,787,850.56     | 2,801,742.56     | 13,892.00     |
| Total General Appropriations   | \$ 17,036,916.73 | \$ 17,053,112.00 | 16,195.27     |

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2006 MUNICIPAL BUDGET (CONTINUED)**

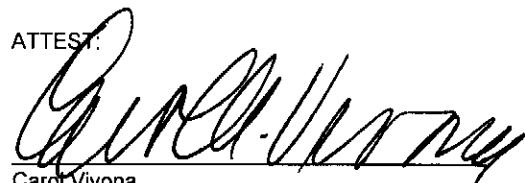
BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of May 25, 2006 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, on June 12, 2006 at 5:30 P.M., at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the 2006 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 22nd day of May, 2006.

DATED: May 22, 2006

ATTEST:



Carol Vivona  
Municipal Clerk

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2006 MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2006 was approved on the 20th day of March, 2006; and amended on June 12, 2006

WHEREAS, the public hearings on said Budget and amendment have been held as advertised; and

WHEREAS, it is desirous to again amend said Budget;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved budget for 2006 be made:

RECORDED VOTE:

|            | <u>AYES</u> | <u>NAYS</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
|------------|-------------|-------------|----------------|---------------|
| M - Curley | Ernst       | None        | None           | Lee           |
| S - Murphy | Menna       |             |                |               |
|            | Bifani      |             |                |               |
|            | Murphy      |             |                |               |
|            | Curley      |             |                |               |

CURRENT FUND From To (MEMO)

GENERAL REVENUES

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 - Parking Utility \$ 300,000.00 \$ 350,000.00 50,000.00

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items \$ 1,576,236.00 \$ 1,626,236.00 50,000.00

Summary of Revenues:

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items \$ 1,576,236.00 \$ 1,626,236.00 50,000.00

Total Miscellaneous Revenues \$ 6,237,438.66 \$ 6,287,438.66 50,000.00

5. Subtotal General Revenues (Items 1, 2, 3 and 4) \$ 8,064,706.92 \$ 8,114,706.92 50,000.00

6. Amount to be Raised by Taxes for Support of Municipal Budget:

a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes \$ 8,988,405.08 \$ 8,235,855.48 (752,549.60)

Total Amount to be Raised by Taxes for Support of Municipal Budget \$ 8,988,405.08 \$ 8,235,855.48 (752,549.60)

7. Total General Revenues \$ 17,036,916.73 \$ 16,334,367.13 (702,549.60)

8. General Appropriations:

(A) Operations - Within "CAPS":  
 Municipal Court: Salaries and Wages \$ 193,000.00 \$ 173,000.00 (20,000.00)

Total Operations {Item 8(A)} within "CAPS" \$ 8,777,560.00 \$ 8,757,560.00 (20,000.00)

Total Operations Including Contingent - within "CAPS" \$ 8,779,030.00 \$ 8,759,030.00 (20,000.00)

Detail:  
 Salaries and Wages \$ 6,212,980.00 \$ 6,192,980.00 (20,000.00)

(H-1) Total General Appropriations for Municipal Purposes within "CAPS" \$ 9,449,155.14 \$ 9,429,155.14 (20,000.00)

(L) Subtotal General Appropriations {Items (H-1) and (O)} \$ 16,320,562.40 \$ 16,300,562.40 (20,000.00)

(M) Reserve for Uncollected Taxes \$ 732,549.60 \$ 50,000.00 (682,549.60)

9. Total General Appropriations \$ 17,053,112.00 \$ 16,350,562.40 (702,549.60)

Summary of Appropriations:

(H-1) Total General Appropriations for Municipal Purposes within "CAPS" \$ 9,449,155.14 \$ 9,429,155.14 (20,000.00)

(M) Reserve for Uncollected Taxes \$ 732,549.60 \$ 50,000.00 (682,549.60)

Total General Appropriations \$ 17,053,112.00 \$ 16,350,562.40 (702,549.60)

BOROUGH OF RED BANK  
AMENDMENT TO 2006 MUNICIPAL BUDGET (CONTINUED)

BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of June 29, 2006 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, on July 10, 2006 at 5:30 P.M., at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for her certification of the 2006 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 26th day of June, 2006.

DATED: June 26, 2006

ATTEST:



Carol Vivona  
Municipal Clerk

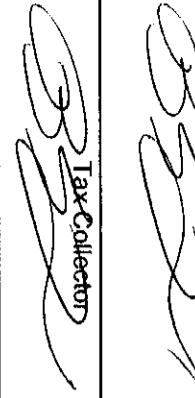
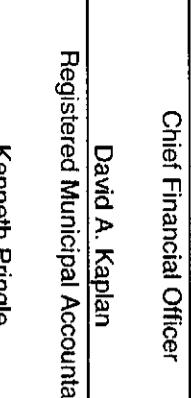
2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY DOCUMENT)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

| Municipal Officials   |                     |
|---|---------------------|
| Carol Vivona  | 3/9/88              |
| Municipal Clerk   | Date of Orig. Appt. |
|  | 485                 |
|  | Cert. No.           |
| Tax Collector   |                     |
|  |                     |
| Chief Financial Officer   |                     |
| David A. Kaplan   |                     |
| Registered Municipal Accountant   |                     |
| Kenneth Pringle   |                     |
| Municipal Attorney  |                     |
|   | Cert. No.           |
|   | 433                 |
|   | Lic. No.            |

## Official Mailing Address of Municipality

Please attach this to your 2006 Budget and Mail to:

## Director

Division of Local Government Services  
Department of Community Affairs

PO Box 803  
Trenton, NJ 08625

GOVT SERVICES

Fax #: (732) 758-1995

| Name                    | Governing Body Members | Term Expires |
|-------------------------|------------------------|--------------|
| <u>Kaye Ernst</u>       |                        | 12/31/2008   |
| <u>Robert J. Bifani</u> |                        | 12/31/2007   |
| <u>John P. Curley</u>   |                        | 12/31/2008   |
| <u>Sharon Lee</u>       |                        | 12/31/2007   |
| <u>Pasquale Menna</u>   |                        | 12/31/2006   |
| <u>Arthur Murphy</u>    |                        | 12/31/2006   |
|                         |                        |              |
|                         |                        |              |
|                         |                        |              |

**Division Use Only**  
**Municode:** \_\_\_\_\_  
**Public Hearing Date:** \_\_\_\_\_

**2006**  
**MUNICIPAL BUDGET**

Municipal Budget of the

Borough of Red Bank

County of

Monmouth for the Fiscal Year 2006.

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

20th day of March, 2006 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

20th day of March, 2006

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

20th day of March, 2006

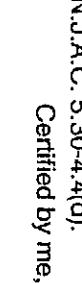
  
Registered Municipal Accountant  
Freehold, New Jersey 07728

Address

(732) 780-2600

Phone Number

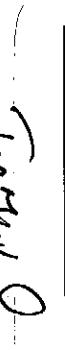
DO NOT USE THESE SPACES

  
Clerk  
90 Monmouth Street  
Address  
Red Bank, NJ 07701

Address  
(732) 530-2740  
Phone Number

Certified by me, this

20th day of

  
March, 2006

Chief Financial Officer

(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 23, 2006

By: Christopher M. Jappelli

**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: August 23, 2006

By: \_\_\_\_\_

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

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

---

Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

Resolution NO. 06-61  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2006.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be It Further Resolved, that said Budget be published in \_\_\_\_\_

in the issue of \_\_\_\_\_

April 6, 2006

The Governing Body of the \_\_\_\_\_ Borough of Red Bank \_\_\_\_\_

does hereby approve the following as the Budget for the year 2006:

|                      |                |              |             |               |
|----------------------|----------------|--------------|-------------|---------------|
| <b>RECORDED VOTE</b> | <b>M – Lee</b> | <b>Ernst</b> | <b>None</b> | <b>Bifani</b> |
| (Insert last name)   | Lee            | Lee          |             |               |
|                      | Menna          | Menna        |             |               |
|                      | Murphy         | Murphy       |             |               |

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_

Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_, on \_\_\_\_\_

March 20, 2006.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_

the Municipal Building \_\_\_\_\_, on \_\_\_\_\_

April 24, 2006 at \_\_\_\_\_

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   | YEAR 2006   |
|---|---|
| <u>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</u>  | XXXXXXXXXXXX                                      |
| <u>1. Appropriations within "CAPS" -</u>  | XXXXXXXXXXXX                                      |
| (a) Municipal Purposes {{Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}  | 9,379,155.14                                      |
| <u>2. Appropriations excluded from "CAPS"</u>   | XXXXXXXXXXXX                                      |
| (a) Municipal Purposes {{Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}}   | 6,841,556.26                                      |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |   |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  | 6,841,556.26                                      |
| <u>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</u>   | 97.60%  |
|   | Percent of Tax Collections                        |
|   | 50,000.00   |
| 4. Total General Appropriations (Item 9, Sheet 29)  | Building Aid Allowance<br>for Schools - State Aid |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2006 - \$<br>2005 - \$                            |
|   | 16,270,711.40                                     |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | 8,139,706.92                                      |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | XXXXXXXXXXXX                                      |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | 8,131,004.48                                      |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <u>General<br/>Budget</u> | <u>Water<br/>Utility</u> | <u>Water-Sewer<br/>Utility</u> | <u>Parking<br/>Utility</u> |
|--|---------------------------|--------------------------|--------------------------------|----------------------------|
| <u>Budget Appropriations - Adopted Budget</u>                        | 15,779,387.14             |                          |                                |                            |
| <u>Budget Appropriations Added by N.J.S. 40A:4-87</u>                | 68,169.91                 |                          |                                |                            |
| <u>Emergency Appropriations</u>                                      | 149,900.00                |                          | X                              | X                          |
| <u>Total Appropriations</u>  | 15,997,457.05             |                          |                                |                            |
| <u>Expenditures:</u>   |                           |                          |                                |                            |
| <u>Paid or Charged (Including Reserve for<br/>Uncollected Taxes)</u> | 15,790,512.65             |                          |                                |                            |
| <u>Reserved</u>  | 278,200.99                |                          | X                              | X                          |
| <u>Unexpended Balances Canceled</u>                                  |                           |                          |                                |                            |
| <u>Total Expenditures and Unexpended<br/>Balances Canceled</u>       | 16,068,713.64             |                          |                                |                            |
| <u>Overexpenditures*</u>   | (139,426.50)              |                          |                                |                            |

\*See Budget Appropriation Items so marked to the right of column "Expended 2005 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:<br>2005 Budget Base  | \$ 9,024,641.51 | Summary of Appropriations Reflected in More Than One<br>Official Line Item: |
| Add:<br>2.5% CAP  | \$ 225,616.04   |   |
| 1% CAP By Ordinance   | \$ 90,246.42    |   |
|   | \$ 9,340,503.96 |   |
| Add:<br>Increase in Assessed Values for New Construction and<br>Improvements in 2005 \$14,151,900.00 times the 2005<br>Municipal Tax Rate of \$.792 | \$ 112,083.00   |   |
|   | \$ 9,452,586.96 |   |
| Uniform Construction Code:<br>Salaries and Wages:<br>Within CAP   | \$ 316,000.00   |   |
| Outside CAP:  | \$ 176,500.00   |   |
| Interlocal Services Agreements - Inspection of Buildings  | \$ 492,500.00   |   |
| Add:<br>CAP Bank - 2004   | \$ 233,103.94   |   |
| CAP Bank - 2005   | \$ 84,452.16    |   |
|   | \$ 9,770,143.06 |   |
| Other Expenses:<br>Within CAP   | \$ 26,650.00    |   |
| Outside CAP:  | \$ 36,500.00    |   |
| Interlocal Services Agreements - Inspection of Buildings  | \$ 63,150.00    |   |

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.)

Sheet 3b

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

| A. Analysis of Compensated Absence Liability |  | B. Legal basis for benefit:<br>(check one or more applicable items) |   |
|--|--|---|---|
| Department                                   | Accumulated<br>Absences  | Value of<br>Compensated<br>Absences                                 |   |
| Animal Control                               |  |   | <input checked="" type="checkbox"/> A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.  |
| Administrative and Executive                 | 539.00   | \$ 11,446.43  | <input type="checkbox"/> A provision in a local ordinance or enabling resolution.   |
| Clerk's Office                               | 154.00   | 4,916.24  | <input type="checkbox"/> An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution. |
| Building Department                          | 7,215.00   | 281,449.81  |   |
| Planning and Zoning                          | 690.25   | 20,593.71   |   |
| Recreation                                   | 158.00   | 5,164.38  |   |
| NPP  | 173.25   | 4,570.48  |   |
| Health                                       |  |   |   |
| Finance                                      |  |   |   |
| Water  |  |   |   |
| Collector                                    |  |   |   |
| Assessor                                     |  |   |   |
| Streets and Roads                            |  |   |   |
| Maintenance                                  | 4,099.50   | 105,335.32  |   |
| Senior Citizen                               | 2,461.50   | 51,735.96   |   |
| Sanitation                                   | 1,088.50   | 22,641.25   |   |
| Court  | 2,297.50   | 43,761.61   |   |
| Library                                      | 4,517.75   | 110,855.82  |   |
| Parking                                      | 7,237.25   | 165,016.67  |   |
| Police                                       | 559.00   | 11,936.40   |   |
| Police - Civilians                           | 37,991.25  | 1,579,871.84  |   |
|  | 2,232.75   | 43,083.69   |   |
| Totals                                       |  | <u>83,112.75</u> hours  | <u>\$ 2,775,874.23</u>  |
| C.   | Funds reserved as of 2005:<br>Funds appropriated in 2006:<br>Total: \$ <u>503,000.00</u> |   |   |

| GENERAL REVENUES  |         |  |  |
|---|---------|--|--|
|   | FCOA    | Anticipated                                    | Realized in<br>Cash in 2005                    |
| <b>1. Surplus Anticipated</b>   |         |  |  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  | 1,185,769.05                                   | 1,237,887.89                                   |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,185,769.05                                   | 1,237,887.89                                   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xx | xx |
| Licenses:   | xxxxxxx | xx | xx |
| Alcoholic Beverages   | 08-103  | 81,000.00                                      | 70,000.00                                      |
| Other   | 08-104  | 37,500.00                                      | 39,000.00                                      |
| Fees and Permits  | 08-105  | 235,000.00                                     | 215,000.00                                     |
| Fines and Costs:  | xxxxxxx | xx | xx |
| Municipal Court   | 08-110  | 612,000.00                                     | 625,000.00                                     |
| Other   | 08-109  |  | 612,199.09                                     |
| Interest and Costs on Taxes   | 08-112  | 123,000.00                                     | 115,000.00                                     |
| Interest and Costs on Assessments   | 08-115  |  | 123,354.88                                     |
| Parking Meters  | 08-111  |  |  |
| Interest on Investments and Deposits  | 08-113  | 160,000.00                                     | 70,000.00                                      |
| Anticipated Utility Operating Surplus   | 08-114  |  | 178,497.08                                     |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| <b>GENERAL REVENUES</b>   |           |                     |                             |
|---|-----------|---------------------|-----------------------------|
|   | FCOA      | Anticipated         | Realized in<br>Cash in 2005 |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |           |                     |                             |
| Legislative Initiative Municipal Block Grant  | 09-201    | 46,540.00           | 46,540.00                   |
| Extraordinary Aid   | 09-204    | 125,000.00          | 100,000.00                  |
| Consolidated Municipal Property Tax Relief Aid  | 09-200    | 570,330.00          | 657,817.00                  |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202    | 2,031,640.00        | 1,944,153.00                |
| Supplemental Energy Receipts Tax  | 09-203    |                     | 1,944,153.00                |
| Statewide Municipal Homeland Security Aid   | 09-204    | 70,000.00           | 70,000.00                   |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09</b> | <b>2,843,510.00</b> | <b>2,818,510.00</b>         |

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   |  | FCOA    | Anticipated<br>2006 | Anticipated<br>2005 | Realized in<br>Cash in 2005 |
|--|--|---------|---------------------|---------------------|-----------------------------|
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> |  |         |                     |                     |                             |
| Public Health Priority Funding - 1987  |  | xxxxxxx | xxxxxxxxxxxx        | xxxxxxxxxxxx        | xxxxxxxxxxxx                |
| N.J. Transportation Trust Fund Authority Act   |  | 10-865  |                     |                     |                             |
| Recycling Tonnage Grant  |  | 10-701  | 6,097.29            |                     |                             |
| Drunk Driving Enforcement Fund - Unappropriated - Police   |  | 10-745  | 12,780.96           | 13,813.71           | 13,813.71                   |
| Drunk Driving Enforcement Fund - Unappropriated - Court  |  | 10-745  | 2.41                | 2,354.09            | 2,354.09                    |
| 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  |                     |                     |                             |
| US Department of Agriculture - Summer Food   |  | 10-708  | 25,000.00           | 25,000.00           |                             |
| State Alliance D.D.E.R. Grant  |  | 10-703  |                     |                     |                             |
| 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           | 10,207.00                   |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>   | FCOA   | Anticipated |            | Realized in<br>Cash in 2005 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2006        | 2005       |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> |        |             |            |                             |
| Utility Operating Surplus of Prior Year - Water/Sewer Utility   | 08-116 | 300,000.00  |            |                             |
| Utility Operating Surplus of Prior Year - Parking Utility   | 08-116 | 275,000.00  | 250,000.00 | 250,000.00                  |
| Uniform Fire Safety Act   | 08-106 | 90,000.00   | 61,120.14  | 61,120.14                   |
| Payment in Lieu of Taxes - Riverview Hospital   | 08-120 | 26,000.00   | 26,000.00  | 26,000.00                   |
| Franchise Tax Cable TV  | 08-121 | 46,841.00   | 48,347.54  | 46,841.45                   |
| R.B.C. Contract for Count Basie Park  | 08-122 |             |            |                             |
| Reserve for Payment of Bonds  | 08-123 | 55,000.00   | 100,000.00 | 100,000.00                  |
| 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 | 235,000.00  | 225,511.04 | 269,264.75                  |
| River Center Assessment   | 08-126 | 154,395.00  | 156,595.00 | 159,095.00                  |
| General Capital Fund Balance  | 08-127 |             |            |                             |
| Reserve for Sale of Municipal Assets  | 08-128 | 75,000.00   | 260,000.00 | 260,000.00                  |
| Prior Years Interfund Returned  | 08-128 |             |            |                             |
| Landlord Registration Fees  | 08-129 | 13,000.00   | 32,570.00  | 13,000.00                   |
| Increase in Fees:   |        |             |            |                             |
| ABC Licenses  | 08-131 | 10,000.00   |            |                             |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   |          | FCOA           | Anticipated<br>2006 | Anticipated<br>2005 | Realized in<br>Cash in 2005 |
|--|----------|----------------|---------------------|---------------------|-----------------------------|
| 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  | xxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx      | xxxxxxxxxxxxxx      | xxxxxxxxxxxxxx              |
| Shared Services - Red Bank Board of Education  |          | 10,000.00      | 10,000.00           | 10,000.00           |                             |
| Increase in Fire Code Fees   |          |                | 32,000.00           |                     |                             |
| RBC - Field Rent   |          | 55,000.00      | 25,000.00           | 44,258.99           |                             |
| Hotel Occupancy Tax  |          | 141,000.00     | 89,000.00           | 89,000.00           |                             |
| Increase in Fees:  |          | 150,000.00     |                     | 141,131.62          |                             |
| Mercantile Licenses  |          |                |                     |                     |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                                    | 08       | xxxxxxxx       | xxxxxxxxxxxxxx      | xxxxxxxxxxxxxx      | 1,509,711.95                |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| <b>GENERAL REVENUES</b>  | <b>Anticipated</b> |                                      | <b>Realized in<br/>Cash in 2005</b> |
|--|--------------------|--------------------------------------|-------------------------------------|
|  | <b>FCOA</b>        | <b>2006</b>                          | <b>2005</b>                         |
| <b>Summary of Revenues</b>   | xxxxxx             | xxxxxxxxxxxxxx                       | xxxxxxxxxxxxxx                      |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101             | 1,185,769.05                         | 1,237,887.89                        |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>  | 08-102             |                                      |                                     |
| <b>3. Miscellaneous Revenues:</b>  | xxxxxxxx           | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx |                                     |
| Total Section A: Local Revenues  | 08                 | 1,248,500.00                         | 1,269,947.76                        |
| Total Section B: State Aid Without Offsetting Appropriations   | 09                 | 2,843,510.00                         | 2,818,510.00                        |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08                 | 429,000.00                           | 450,000.00                          |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Intergovernmental          | 11                 | 213,000.00                           | 213,960.75                          |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues        | 08                 | 140,000.00                           | 170,493.44                          |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue | 10,12              | 93,691.87                            | 216,317.59                          |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items        | 08                 | 1,526,236.00                         | 1,506,143.72                        |
| <b>Total Miscellaneous Revenues</b>  | 40004-00           | 6,353,937.87                         | 6,424,971.31                        |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499             | 600,000.00                           | 475,000.00                          |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>  | 40001-00           | 8,139,706.92                         | 8,137,859.20                        |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  |                    |                                      |                                     |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190             | 8,131,004.48                         | 7,641,527.94                        |
| b) Addition to Local District School Tax   | 07-191             |                                      | xxxxxxxxxxxxxx                      |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | 40002-00           | 8,131,004.48                         | 7,641,527.94                        |
| <b>7. Total General Revenues</b>   | 40000-00           | 16,270,711.40                        | 15,779,387.14                       |
|  |                    |                                      | 16,201,819.18                       |

|                                       |          | CURRENT FUND - APPROPRIATIONS |             |  |   | Expended 2005      |          |
|---------------------------------------|----------|-------------------------------|-------------|--|---|--------------------|----------|
|                                       |          | Appropriated<br>for<br>2006.  | for<br>2005 | for<br>2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(A) Operations - within "CAPS"</b> | FCOA     |                               |             |  |   |                    |          |
| GENERAL GOVERNMENT:                   |          |                               |             |  |   |                    |          |
| General Administration:               |          |                               |             |  |   |                    |          |
| Salaries and Wages                    | 20-100-1 | 125,000.00                    | 120,000.00  |  | 120,000.00  | 120,000.00         |          |
| Other Expenses                        | 20-100-2 | 20,000.00                     | 20,000.00   |  | 20,000.00   | 18,525.81          | 1,474.19 |
| Municipal Clerk:                      |          |                               |             |  |   |                    |          |
| Salaries and Wages                    | 20-120-1 | 89,000.00                     | 89,000.00   |  | 89,000.00   | 89,000.00          |          |
| Other Expenses                        | 20-120-2 | 36,500.00                     | 39,000.00   |  | 36,500.00   | 31,690.69          | 4,809.31 |
| Financial Administration:             |          |                               |             |  |   |                    |          |
| Salaries and Wages                    | 20-130-1 | 67,000.00                     | 65,000.00   |  | 65,000.00   | 65,000.00          |          |
| Other Expenses                        | 20-130-2 | 7,000.00                      | 8,375.00    |  | 5,375.00  | 4,443.31           | 931.69   |
| Audit Services:                       |          |                               |             |  |   |                    |          |
| Other Expenses                        | 20-135-2 | 25,000.00                     | 23,000.00   |  | 23,000.00   | 23,000.00          |          |
| Mayor and Borough Council:            |          |                               |             |  |   |                    |          |
| Salaries and Wages                    | 20-110-1 | 28,080.00                     | 28,080.00   |  | 28,080.00   | 28,080.00          |          |

|   |           | CURRENT FUND - APPROPRIATIONS |             |   |   |                    |
|---|-----------|-------------------------------|-------------|---|---|--------------------|
|   |           | for<br>2006.                  | for<br>2005 | Appropriated<br>for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| <b>(A) Operations - within "CAPS" - (continued)</b> | FCOA      |                               |             |   |   |                    |
| <b>GENERAL GOVERNMENT (CONTINUED):</b>              |           |                               |             |   |   |                    |
| Tax Assessment Administration:                      |           |                               |             |   |   |                    |
| Salaries and Wages                                  |           |                               |             |   |   |                    |
| 20-150-1  | 66,900.00 | 62,700.00                     |             | 62,700.00   | 62,700.00   |                    |
| Other Expenses                                      |           |                               |             |   |   |                    |
| 20-150-2  | 8,400.00  | 6,400.00                      |             | 6,400.00  | 5,567.76  | 832.24             |
| Special Emergency - Revaluation                     |           |                               |             |   |   |                    |
| 20-150-2  |           | 149,900.00                    | 149,900.00  | 149,900.00  | 149,900.00  |                    |
| Revenue Administration:                             |           |                               |             |   |   |                    |
| Salaries and Wages                                  |           |                               |             |   |   |                    |
| 20-150-1  | 52,000.00 | 50,000.00                     |             | 50,000.00   | 50,000.00   |                    |
| Other Expenses                                      |           |                               |             |   |   |                    |
| 20-150-2  | 4,500.00  | 4,000.00                      |             | 4,000.00  | 3,766.49  | 233.51             |
| Legal Services and Costs:                           |           |                               |             |   |   |                    |
| Salaries and Wages                                  |           |                               |             |   |   |                    |
| 20-155-1  | 51,600.00 | 51,600.00                     |             | 51,600.00   | 51,600.00   |                    |
| Other Expenses                                      |           |                               |             |   |   |                    |
| 20-155-2  | 90,000.00 | 100,000.00                    |             | 98,750.00   | 43,508.68   | 55,241.32          |
| Engineering Services:                               |           |                               |             |   |   |                    |
| Other Expenses                                      |           |                               |             |   |   |                    |
| 20-165-2  | 55,000.00 | 55,000.00                     |             | 65,000.00   | 54,945.35   | 10,054.65          |
| Codification of Ordinances:                         |           |                               |             |   |   |                    |
| Other Expenses                                      |           |                               |             |   |   |                    |
| 20-166-2  | 22,000.00 | 22,000.00                     |             | 12,000.00   | 6,714.70  | 5,285.30           |

|   |      | CURRENT FUND - APPROPRIATIONS |             |   |   | Expended 2005      |          |
|---|------|-------------------------------|-------------|---|---|--------------------|----------|
|   |      | Appropriated<br>for<br>2006.  | for<br>2005 | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(A) Operations - within "CAPS" - (continued)</b> | FCOA |                               |             |   |   |                    |          |
| LAND USE ADMINISTRATION:                            |      |                               |             |   |   |                    |          |
| Planning Board:                                     |      |                               |             |   |   |                    |          |
| Salaries and Wages                                  |      | 21-180-1                      | 68,000.00   | 70,000.00                                 | 70,000.00   | 70,000.00          |          |
| Other Expenses                                      |      | 21-180-2                      | 10,500.00   | 10,000.00                                 | 10,000.00   | 8,928.25           | 1,071.75 |
| Zoning Board of Adjustment:                         |      |                               |             |   |   |                    |          |
| Salaries and Wages                                  |      | 21-185-1                      | 71,000.00   | 58,000.00                                 | 58,000.00   | 58,000.00          |          |
| Other Expenses                                      |      | 21-185-2                      | 10,500.00   | 10,000.00                                 | 10,000.00   | 3,642.84           | 6,357.16 |
| INSURANCE:  |      |                               |             |   |   |                    |          |
| Liability Insurance                                 |      | 23-210                        |             |   |   |                    |          |
| Worker Compensation Insurance                       |      | 23-215                        |             |   |   |                    |          |
| Employee Group Insurance                            |      | 23-220                        |             |   |   |                    |          |
| Unemployment Insurance                              |      | 23-225                        | 11,000.00   | 10,000.00                                 | 10,000.00   | 2,638.64           | 7,361.36 |
|   |      |                               |             |   |   |                    |          |
|   |      |                               |             |   |   |                    |          |
|   |      |                               |             |   |   |                    |          |
|   |      |                               |             |   |   |                    |          |
|   |      |                               |             |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

|   |              | Appropriated |             |   | Expended 2005                                     |                    |
|---|--------------|--------------|-------------|---|---|--------------------|
|   |              | for<br>2006. | for<br>2005 | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| <b>(A) Operations - within "CAPS" - (continued)</b> | FCOA         |              |             |   |   |                    |
| PUBLIC SAFETY:                                      |              |              |             |   |   |                    |
| Fire Department:                                    |              |              |             |   |   |                    |
| Other Expenses                                      |              |              |             |   |   |                    |
| 25-265-2  | 138,000.00   | 136,500.00   |             |   | 136,500.00  | 135,306.57         |
| Uniform Fire Safety Act (P.L. 1983, Ch. 383):       |              |              |             |   |   |                    |
| Salaries and Wages                                  |              |              |             |   |   |                    |
| 25-265-1  | 73,800.00    | 69,000.00    |             |   | 69,000.00   | 69,000.00          |
| Other Expenses                                      |              |              |             |   |   |                    |
| 25-265-2  | 12,000.00    | 12,000.00    |             |   | 12,000.00   | 11,831.49          |
| Police Department:                                  |              |              |             |   |   |                    |
| Salaries and Wages                                  |              |              |             |   |   |                    |
| 25-240-1  | 3,775,000.00 | 3,625,000.00 |             |   | 3,625,000.00                                      | 3,625,000.00       |
| Other Expenses                                      |              |              |             |   |   |                    |
| 25-240-2  | 198,000.00   | 196,000.00   |             |   | 191,000.00  | 188,863.77         |
| Aid to Volunteer Ambulance Companies                |              |              |             |   |   |                    |
| 25-260-2  | 24,000.00    | 23,000.00    |             |   | 23,000.00   | 22,707.94          |
| Office of Emergency Management:                     |              |              |             |   |   |                    |
| Other Expenses                                      |              |              |             |   |   |                    |
| 25-252-2  | 4,000.00     | 4,000.00     |             |   | 4,000.00  | 3,599.23           |
| Other Expenses                                      |              |              |             |   |   |                    |
| 25-252-2  | 4,000.00     | 4,000.00     |             |   | 4,000.77  |                    |

| CURRENT FUND - APPROPRIATIONS                       |          |              |             |                                   |   | Expended 2005      |
|---|----------|--------------|-------------|-----------------------------------|---|--------------------|
|   |          | Appropriated |             |                                   |   |                    |
|   |          | for<br>2006. | for<br>2005 | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| <b>(A) Operations - within "CAPS" - (continued)</b> | FCOA     |              |             |                                   |   |                    |
| <b>PUBLIC SAFETY (CONTINUED):</b>                   |          |              |             |                                   |   |                    |
| Municipal Prosecutor:                               |          |              |             |                                   |   |                    |
| Salaries and Wages                                  | 25-275-1 | 23,600.00    | 23,600.00   |                                   | 23,600.00   | 21,572.42          |
|   |          |              |             |                                   |   | 2,027.58           |
| <b>PUBLIC WORKS FUNCTIONS:</b>                      |          |              |             |                                   |   |                    |
| Streets and Road Maintenance:                       |          |              |             |                                   |   |                    |
| Salaries and Wages                                  | 26-290-1 | 187,000.00   | 124,477.60  |                                   | 130,027.60  | 130,027.60         |
| Other Expenses                                      | 26-290-2 | 85,000.00    | 86,649.50   |                                   | 86,649.50   | 86,613.90          |
|   |          |              |             |                                   |   | 35.60              |
| <b>Solid Waste Collection:</b>                      |          |              |             |                                   |   |                    |
| Salaries and Wages                                  | 26-305-1 | 441,000.00   | 440,000.00  |                                   | 440,000.00  | 440,000.00         |
| Other Expenses                                      | 26-305-2 | 85,000.00    | 72,000.00   |                                   | 72,000.00   | 71,112.38          |
|   |          |              |             |                                   |   | 887.62             |





|   |  | CURRENT FUND - APPROPRIATIONS |             |                                   |   | Expended 2005      |          |
|---|--|-------------------------------|-------------|-----------------------------------|---|--------------------|----------|
|   |  | Appropriated<br>for<br>2006.  | for<br>2005 | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS" - (continued)    |  | FCOA                          |             |                                   |   |                    |          |
| <b>PARKS AND RECREATION FUNCTIONS:</b>          |  |                               |             |                                   |   |                    |          |
| Recreation Services and Programs:               |  |                               |             |                                   |   |                    |          |
| <u>Salaries and Wages</u>                       |  | 28-370-1                      | 152,000.00  | 146,300.00                        | 146,300.00  | 146,300.00         |          |
| <u>Other Expenses</u>                           |  | 28-370-2                      | 55,000.00   | 75,000.00                         | 74,000.00   | 69,679.21          | 4,320.79 |
| <br><b>Senior Citizens Center:</b>              |  |                               |             |                                   |   |                    |          |
| <u>Salaries and Wages</u>                       |  | 28-370-1                      | 134,000.00  | 131,000.00                        | 131,000.00  | 131,000.00         |          |
| <u>Other Expenses</u>                           |  | 28-370-2                      | 25,500.00   | 25,500.00                         | 23,800.00   | 22,204.17          | 1,595.83 |
| <br><b>Drug and Alcohol Alliance Committee:</b> |  |                               |             |                                   |   |                    |          |
| <u>Other Expenses</u>                           |  |                               |             |                                   |   |                    |          |
| <br><b>OTHER COMMON OPERATING FUNCTIONS:</b>    |  |                               |             |                                   |   |                    |          |
| <u>Celebration of Public Events</u>             |  | 30-420-2                      | 700.00      | 700.00                            |   |                    |          |
| <u>Visitors Center:</u>                         |  |                               |             |                                   |   |                    |          |
| <u>Other Expense</u>                            |  | 31-420-2                      |             |                                   |   |                    |          |

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

|  |  | CURRENT FUND - APPROPRIATIONS |              |   |                  | Expended 2005                                     |              |
|--|--|-------------------------------|--------------|---|------------------|---|--------------|
|  |  | Appropriated                  |              | for 2005 By<br>Emergency<br>Appropriation |                  | Total for 2005<br>As Modified By<br>All Transfers |              |
|  |  | for<br>2006.                  | for<br>2005  |   |                  | Paid or<br>Charged                                |              |
| <b>8. GENERAL APPROPRIATIONS</b>                             |  |                               |              |   |                  |   |              |
| <b>(A) Operations - within "CAPS" - (continued)</b>          |  | FCOA                          |              |   |                  |   |              |
| Municipal Court:   |  | 43-490                        |              |   |                  |   |              |
| Salaries and Wages   |  | 43-490-1                      | 173,000.00   | 203,300.00                                |                  | 203,300.00  | 201,848.79   |
| Other Expenses   |  | 43-490-2                      | 15,800.00    | 15,810.00                                 |                  | 15,810.00   | 13,307.94    |
| Municipal Public Defender (P.L. 1997, C. 256):               |  | 43-495                        |              |   |                  |   |              |
| Salaries and Wages   |  | 43-495-1                      | 7,000.00     | 7,000.00                                  |                  | 7,000.00  | 7,000.00     |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            |  | 32315-00                      | 8,707,530.00 | 8,408,642.10                              | 149,900.00       | 8,542,292.10                                      | 8,383,249.40 |
| <b>B. Contingent</b>   |  | 35-470                        | 1,500.00     | 1,500.00                                  | xxxxxxxxxxxxxxxx | 1,500.00  | 1,500.00     |
| <b>Total Operations Including Contingent - within "CAPS"</b> |  | 30001-00                      | 8,709,030.00 | 8,410,142.10                              | 149,900.00       | 8,543,792.10                                      | 8,383,249.40 |
| Detail:  |  |                               |              |   |                  |   |              |
| Salaries & Wages   |  | 30001-11                      | 6,192,980.00 | 5,970,057.60                              |                  | 5,975,607.60                                      | 5,972,128.81 |
| Other Expenses (Including Contingent)                        |  | 30001-99                      | 2,516,050.00 | 2,440,084.50                              | 149,900.00       | 2,568,184.50                                      | 3,478.79     |
|  |  |                               |              |   |                  |   |              |



|  |                 | Appropriated        |                     | Expended 2005                                |   |
|--|-----------------|---------------------|---------------------|--|---|
|  |                 | for<br>2006.        | for<br>2005         | for<br>2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers |
|  |                 | FCOA                |                     | Paid or<br>Charged                           | Reserved  |
| <b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b> |                 |                     |                     |  |   |
| <b>(2) STATUTORY EXPENDITURES:</b>   |                 |                     |                     |  |   |
| Contribution to:   |                 |                     |                     |  |   |
| Public Employees' Retirement System  | 36-471          | 46,797.00           | 40,201.50           | 40,201.50                                    | 40,201.50   |
| Social Security System (O.A.S.I.)  | 36-472          | 350,000.00          | 329,130.00          | 329,130.00                                   | 327,202.29  |
| Consolidated Police and Firemen's Pension Fund   | 36-474          | 41,477.00           | 39,800.00           | 39,800.00                                    | 39,783.84   |
| Police and Firemen's Retirement System of N.J.   | 36-475          |                     |                     |  | 16.16   |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>           | <b>30004-00</b> | <b>670,125.14</b>   | <b>614,499.41</b>   | <b>614,499.41</b>                            | <b>1,943.87</b>                                   |
| <b>(G) Cash Deficit of Preceding Year</b>  | <b>46-885</b>   |                     |                     |  |   |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>               | <b>30005-00</b> | <b>9,379,155.14</b> | <b>9,024,641.51</b> | <b>149,900.00</b>                            | <b>8,995,804.94</b>                               |
|  |                 |                     |                     |  | <b>162,486.57</b>                                 |

**CURRENT FUND - APPROPRIATIONS**

|   |      | Appropriated |                |                                   | Expended 2005                                     |                    |                |
|---|------|--------------|----------------|-----------------------------------|---|--------------------|----------------|
|   |      | for<br>2006. | for<br>2005    | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>(A) Operations - Excluded from "CAPS"</b>              | FCOA |              |                |                                   |   |                    |                |
| Municipal Court:  |      | 43-490       | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx                    | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     | xxxxxxxxxxxxxx |
| Salaries and Wages  |      | 43-490-1     |                |                                   |   |                    |                |
| Other Expenses  |      | 43-490-2     |                |                                   |   |                    |                |
| Municipal Public Defender (P.L. 1997, C. 256):            |      | 43-495       |                |                                   |   |                    |                |
| Salaries and Wages  |      | 43-495-1     |                |                                   |   |                    |                |
| Other Expenses  |      | 43-495-2     |                |                                   |   |                    |                |
| Maintenence of Free Public Library<br>(P.L. 1985, Ch. 82) |      | 29-390-2     | 536,050.77     | 523,400.00                        | 523,400.00  | 514,298.90         | 9,101.10       |
| Interlocal Services:                                      |      |              |                |                                   |   |                    |                |
| 911 System - County of Monmouth                           |      | 42-250-2     | 23,000.00      | 23,000.00                         | 23,000.00   | 21,235.35          | 1,764.65       |
| INSURANCE:  |      |              |                |                                   |   |                    |                |
| Liability Insurance                                       |      | 23-210       | 221,000.00     | 210,000.00                        | 210,000.00  | 210,000.00         |                |
| Worker Compensation Insurance                             |      | 23-215       | 230,000.00     | 200,000.00                        | 200,000.00  | 200,000.00         |                |
| Employee Group Insurance                                  |      | 23-220       | 1,728,000.00   | 1,350,000.00                      | 1,365,000.00                                      | 1,327,089.83       | 37,910.17      |

**CURRENT FUND - APPROPRIATIONS**

|  |              | <b>Appropriated</b> |              |   |   | <b>Expended 2005</b> |           |
|--|--------------|---------------------|--------------|---|---|----------------------|-----------|
|  |              | for<br>2006.        | for<br>2005  | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved  |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>   | FCOA         |                     |              |   |   |                      |           |
| LOSAP  |              | 60,000.00           | 40,000.00    |   | 40,000.00   | 40,000.00            |           |
| Police and Firemen's Retirement System                   |              | 308,549.12          | 164,030.00   |   | 164,030.00  | 164,030.00           |           |
| Public Employees Retirement System                       |              | 53,042.00           | 27,862.00    |   | 27,862.00   | 17,861.00            | 10,001.00 |
| <br><b>Municipal Stormwater Management:</b>              |              |                     |              |   |   |                      |           |
| Salaries and Wages                                       |              | 43-496-01           | 105,000.00   | 91,522.40                                 | 91,522.40   | 91,522.40            |           |
| Other Expenses   |              | 43-496-2            | 35,000.00    | 27,793.00                                 | 27,793.00   | 27,743.34            | 49.66     |
| <br><b>Snow Emergency EO#15 NJSA 40A:4-45.3(bb)</b>      |              |                     |              |   |   |                      |           |
| Salaries and Wages                                       |              | 43-497-01           | 22,468.35    |   | 22,468.35   | 22,468.35            |           |
| Other Expenses   |              | 43-497-02           | 18,350.50    |   | 18,350.50   | 18,350.50            |           |
| <br><b>Total Other Operations - Excluded from "CAPS"</b> | xxxxxxxxxxxx | 3,299,641.89        | 2,698,426.25 |   | 2,713,426.25                                      | 2,654,599.67         | 58,826.58 |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                               | <b>Appropriated</b>  |                     |  |  |                            | <b>Expended 2005</b> |           |
|--|----------------------|---------------------|--|--|----------------------------|----------------------|-----------|
|  | <b>for<br/>2006.</b> | <b>for<br/>2005</b> | <b>for<br/>2005 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2005<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b>      |           |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>         |                      |                     |  |  |                            |                      |           |
| <b>Uniform Construction Code</b>                               |                      |                     |  |  |                            |                      |           |
| <b>Appropriations Offset by Increased</b>                      |                      |                     |  |  |                            |                      |           |
| <b>Fee Revenues (N.J.A.C. 5:23-4.17)</b>                       |                      |                     |  |  |                            |                      |           |
| <br><b>Inspection of Building - Uniform Construction Code:</b> |                      |                     |  |  |                            |                      |           |
| <br>Salaries and Wages   |                      |                     |  |  |                            |                      |           |
|  | 65,000.00            | 65,000.00           |  | 65,000.00  | 57,694.31                  |                      | 7,305.69  |
| Other Expenses   |                      |                     |  |  |                            |                      |           |
|  | 75,000.00            | 75,000.00           |  | 75,000.00  | 35,662.43                  |                      | 39,337.57 |
| <br><b>Total Uniform Construction Code Appropriations</b>      |                      |                     |  |  |                            |                      |           |
|  | xxxxxxxxxxxx         | 140,000.00          | 140,000.00   | 140,000.00   | 93,356.74                  |                      | 46,643.26 |

| CURRENT FUND - APPROPRIATIONS                          |              |                |   |   |                    |
|--|--------------|----------------|---|---|--------------------|
|  |              |                | Appropriated                              |   | Expended 2005      |
|  | for<br>2006. | for<br>2005    | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| <b>8. GENERAL APPROPRIATIONS</b>                       |              |                |   |   |                    |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b> | FCOA         |                |   |   |                    |
| <b>Interlocal Municipal Service Agreements</b>         | xxxxxxxxxx   | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx                        | xxxxxxxxxxxxxxxxxx                                | xxxxxxxxxxxxxxxxxx |
| Interlocal Services Agreements:                        |              |                |   |   |                    |
| Board of Education:                                    |              |                |   |   |                    |
| Other Expenses   | 42-330-2     | 10,000.00      | 10,000.00                                 | 10,000.00   | 10,000.00          |
| Interlocal Services Agreements:                        |              |                |   |   |                    |
| Inspection of Building - Uniform                       |              |                |   |   |                    |
| Construction Code:                                     |              |                |   |   |                    |
| Salaries and Wages                                     | 42-195-1     | 176,500.00     | 151,000.00                                | 151,000.00  | 151,000.00         |
| Other Expenses   | 42-195-2     | 36,500.00      | 9,000.00                                  | 9,000.00  | 8,755.42           |
|  |              |                |   |   | 244.58             |
|  |              |                |   |   |                    |
|  |              |                |   |   |                    |
|  |              |                |   |   |                    |
|  |              |                |   |   |                    |
|  |              |                |   |   |                    |
|  |              |                |   |   |                    |
| <b>Total Interlocal Municipal Service Agreements</b>   | xxxxxxxxxx   | 223,000.00     | 170,000.00                                | 159,755.42  | 10,244.58          |

|   |              | Appropriated   |                |                                   | Expended 2005                                     |                    |                |
|---|--------------|----------------|----------------|-----------------------------------|---|--------------------|----------------|
|   |              | for<br>2006.   | for<br>2005    | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>                  | FCOA         |                |                |                                   |   |                    |                |
| <b>Additional Appropriations Offset by</b>                              |              |                |                |                                   |   |                    |                |
| <b>Revenues (N.J.S. 40A:4-45.3h)</b>                                    | xxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx                    | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     | xxxxxxxxxxxxxx |
| Increase in Fees:   |              |                |                |                                   |   |                    |                |
| Inspection of Building - Uniform  |              |                |                |                                   |   |                    |                |
| Construction Code:  |              |                |                |                                   |   |                    |                |
| Salaries and Wages  |              | 42-195-1       |                |                                   |   |                    |                |
| Other Expenses  |              | 4195-2         |                |                                   |   |                    |                |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxxxxxx |                |                |                                   |   |                    |                |



## **CURRENT FUND - APPROPRIATIONS**

|   |          | Appropriated   |                |                                   |   | Expended 2005      |                |
|---|----------|----------------|----------------|-----------------------------------|---|--------------------|----------------|
|   |          | for<br>2006.   | for<br>2005    | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>                | FCOA     |                |                |                                   |   |                    |                |
| <b>Public and Private Programs Offset<br/>by Revenues (Continued)</b> |          |                |                |                                   |   |                    |                |
| NJ - Drunk Driving Enforcement Fund - Police                          | xxxxxx   | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx                    | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     | xxxxxxxxxxxxxx |
|   | 41-898-2 | 12,780.96      | 13,813.71      |                                   | 13,813.71   | 13,813.71          |                |
| NJ - Drunk Driving Enforcement Fund - Court                           | 41-898-2 | 2.41           | 2,354.09       |                                   | 2,354.09  | 2,354.09           |                |
| State of NJ - Body Armor Grant  | 41-890-2 |                | 3,722.86       |                                   | 3,722.86  | 3,722.86           |                |
| Neighborhood Preservation Program - Home                              | 41-705-2 |                | 100,000.00     |                                   | 100,000.00  | 100,000.00         |                |
| New Jersey Clean Communities Grant :                                  |          |                |                |                                   |   |                    |                |
| Sanitation:   |          |                |                |                                   |   |                    |                |
| Other Expenses  | 41-770-2 | 11,292.21      | 11,481.41      | 11,481.41                         | 11,481.41   | 11,481.41          |                |
| NJ - Pedestrian Safety Education Grant                                | 41-771-2 | 20,000.00      |                |                                   |   |                    |                |
| NJ - Stormwater Management Grant                                      | 41-772-2 | 10,207.00      |                |                                   |   |                    |                |



| CURRENT FUND - APPROPRIATIONS   |            |                |                |                                   |   |                    |
|---|------------|----------------|----------------|-----------------------------------|---|--------------------|
|   |            | Appropriated   |                |                                   | Expended 2005                                     |                    |
|   |            | for<br>2006.   | for<br>2005    | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>                | FCOA       |                |                |                                   |   |                    |
| <b>Public and Private Programs Offset<br/>by Revenues (continued)</b> | xxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx                    | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     |
| US Department of Justice:   |            |                |                |                                   |   |                    |
| COPS More:  |            |                |                |                                   |   |                    |
| NJDOE Summer Food Program   | 41-894-2   |                |                | 11,426.52                         | 11,426.52   | 11,426.52          |
| Recycling Tонage Grant  | 41-894-2   | 6,097.29       |                |                                   |   |                    |
| You Drink, You Drive, You Lose  | 41-803-2   |                | 5,000.00       | 5,000.00                          | 5,000.00  | 5,000.00           |
| SHARE Grant   | 41-805-2   |                | 25,000.00      | 25,000.00                         | 25,000.00   | 25,000.00          |
|   |            |                |                |                                   |   |                    |
|   |            |                |                |                                   |   |                    |
|   |            |                |                |                                   |   |                    |
|   |            |                |                |                                   |   |                    |
|   |            |                |                |                                   |   |                    |
|   |            |                |                |                                   |   |                    |
|   |            |                |                |                                   |   |                    |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>       | xxxxxxxxxx | 93,691.87      | 216,317.59     | 216,317.59                        | 216,317.59  | 216,317.59         |
| <b>Total Operations - Excluded from "CAPS"</b>                        | 60023-00   | 3,756,333.76   | 3,224,743.84   | 3,239,743.84                      | 3,124,029.42                                      | 115,714.42         |
| Detail:   |            |                |                |                                   |   |                    |
| Salaries & Wages  | 60023-11   | 363,812.00     | 324,834.40     | 324,834.40                        | 317,528.71  | 7,305.69           |
| Other Expenses  | 60023-99   | 3,392,521.76   | 2,899,909.44   | 2,914,909.44                      | 2,806,500.71                                      | 108,408.73         |

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

卷之三

## CURRENT FUND - APPROPRIATIONS

## Total Capital Improvements Excluded from "CAPS"

60002-00

Sheet 26 a

\*

| CURRENT FUND - APPROPRIATIONS  |              |              |                                   |   |                    |                |
|--|--------------|--------------|-----------------------------------|---|--------------------|----------------|
|  | Appropriated |              |                                   | Expended 2005                                     |                    |                |
|  | for<br>2006. | for<br>2005  | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>   | FCOA         | xxxxxxxxxx   | xxxxxxxxxxxxxx                    | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     | xxxxxxxxxxxxxx |
| <b>(1) DEFERRED CHARGES:</b>   |              |              |                                   |   |                    |                |
| Emergency Authorizations   | 46-870       | 30,000.00    | 75,000.00                         | 75,000.00   | 75,000.00          | xxxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)   | 46-875       | 142,862.84   | 134,000.00                        | 134,000.00  | 134,000.00         | xxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                           | 46-871       | 46-881       | 468.10                            | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     | xxxxxxxxxxxxxx |
| Deficit- Trust Assessment Budget   | 46-880       |              |                                   |   |                    |                |
| Deficit- Animal Control  | 46-882       |              |                                   |   |                    |                |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | 60024-00     | 173,330.94   | 209,000.00                        | 209,000.00  | 209,000.00         | xxxxxxxxxxxxxx |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480       |              |                                   |   |                    |                |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:4B-17.1 &amp; 17.3)</b> | 29-405       |              |                                   |   |                    |                |
| <b>(G) With Prior Consent of Local Finance Board:</b>  |              |              |                                   |   |                    |                |
| Cash Deficit of Preceding Year   | 46-885       |              |                                   |   |                    |                |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>                  | 60025-00     | 6,841,556.26 | 6,058,075.71                      | 6,074,325.71                                      | 6,098,037.79       | 115,714.42     |

**CURRENT FUND - APPROPRIATIONS**

|   |             | Appropriated |                      |                                   |   | Expended 2005        |                            |
|---|-------------|--------------|----------------------|-----------------------------------|---|----------------------|----------------------------|
|   |             | for<br>2006. | for<br>2005          | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved                   |
| <b>For Local District School Purposes -</b>   | <b>FCOA</b> |              |                      |                                   |   |                      |                            |
| <b>Excluded from "CAPS"</b>   |             | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx              | xxxxxxxxxxxxxxxxxxxx                              | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx       |
| <b>(I) Type 1 District School Debt Service</b>  |             | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx              | xxxxxxxxxxxxxxxxxxxx                              | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx       |
| Payment of Bond Principal   |             | 48-920       |                      |                                   |   |                      |                            |
| Payment of Bond Anticipation Notes  |             | 48-925       |                      |                                   |   |                      |                            |
| Interest on Bonds   |             | 48-930       |                      |                                   |   |                      |                            |
| Interest on Notes   |             | 48-935       |                      |                                   |   |                      |                            |
| <b>Total of Type 1 District School Debt Service</b>   |             | 60006-00     |                      |                                   |   |                      |                            |
| <b>- Excluded from "CAPS"</b>   |             |              |                      |                                   |   |                      |                            |
| <b>(J) Deferred Charges and Statutory Expenditures -</b>  |             |              |                      |                                   |   |                      |                            |
| Local School - Excluded from "CAPS"   |             | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx              | xxxxxxxxxxxxxxxxxxxx                              | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx       |
| Emergency Authorizations - Schools  |             | 29-406       |                      |                                   |   |                      |                            |
| Capital Project for Land, Building or Equipment   |             | 29-407       |                      |                                   |   |                      |                            |
| N.J.S. 18A:22-20  |             |              |                      |                                   |   |                      |                            |
| <b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>                         |             | 60007-00     |                      |                                   |   |                      |                            |
| <b>(K) Total Municipal Appropriations for Local District School Purposes {items (1) and (J)}-Excluded from "CAPS"</b> |             | 60008-00     |                      |                                   |   |                      |                            |
| <b>(O) Total General Appropriations -</b>   |             | 60010-00     | 6,841,556.26         | 6,058,075.71                      | 6,074,325.71                                      | 6,098,037.79         | 115,714.42 *               |
| <b>Excluded from "CAPS"</b>   |             |              |                      |                                   |   |                      |                            |
| <b>(L) Subtotal General Appropriations</b>  |             | 30009-00     | 16,220,711.40        | 15,082,717.22                     | 149,900.00  | 15,232,617.22        | 15,093,842.73 278,200.99 * |
| <b>(M) Reserve for Uncollected Taxes</b>  |             | 50-899       | 50,000.00            | 696,669.92                        | 696,669.92  | 696,669.92           | 696,669.92                 |
| <b>9. Total General Appropriations</b>  |             | 30000-00     | 16,270,711.40        | 15,779,387.14                     | 149,900.00  | 15,929,287.14        | 15,790,512.65 278,200.99 * |

| 8. GENERAL APPROPRIATIONS  |      | CURRENT FUND - APPROPRIATIONS |               |   |   | Expended 2005      |              |
|--|------|-------------------------------|---------------|---|---|--------------------|--------------|
|  |      | for<br>2006.                  | for<br>2005   | Appropriated<br>for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | FCOA | 30005-00                      | 9,379,155.14  | 9,024,641.51  | 149,900.00  | 9,158,291.51       | 8,995,804.94 |
| (A) Operations - Excluded from "CAPS"                                      |      | xxxxxxxxxxxx                  | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | 162,486.57   |
| Other Operations   |      | xxxxxxxxxxxx                  | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | 58,826.58    |
| Uniform Construction Code  |      | xxxxxxxxxxxx                  | 140,000.00    | 3,299,641.89  | 2,698,426.25                                      | 2,713,426.25       | 46,643.26    |
| Interlocal Municipal Services Agreements                                   |      | xxxxxxxxxxxx                  | 223,000.00    | 170,000.00  | 140,000.00  | 93,356.74          | 10,244.58    |
| Additional Appropriations Offset by Rev.                                   |      | xxxxxxxxxxxx                  |               |   | 170,000.00  | 159,755.42         |              |
| Public & Private Programs Offset by Rev.                                   |      | xxxxxxxxxxxx                  | 93,691.87     | 216,317.59  | 216,317.59  | 216,317.59         |              |
| Total Operations-Excluded from "CAPS"                                      |      | 60023-00                      | 3,756,333.76  | 3,224,743.84  | 3,239,743.84                                      | 3,124,029.42       | 115,714.42   |
| (C) Capital Improvements   |      | 60002-00                      | 140,000.00    | 170,000.00  | 171,250.00  | 171,250.00         |              |
| (D) Municipal Debt Service   |      | 60003-00                      | 2,771,891.56  | 2,454,331.87  | 2,454,331.87                                      | 2,593,758.37       |              |
| (E) Deferred Charges - Excluded from "CAPS"                                |      | xxxxxxxxxxxx                  | 173,330.94    | 209,000.00  | 209,000.00  | 209,000.00         |              |
| (F) Judgments  |      | 37-480                        | 46-885        | xxxxxxxxxxxx  | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       |              |
| (G) Cash Deficits - With Prior Consent of LFB                              |      |                               |               |   |   |                    |              |
| (K) Local District School Purposes   |      | 60008-00                      |               | xxxxxxxxxxxx  | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       |              |
| (N) Transferred to Board of Education                                      |      | 29-405                        |               | xxxxxxxxxxxx  | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       |              |
| (M) Reserve for Uncollected Taxes  |      | 50-899                        | 50,000.00     | 696,669.92  | 696,669.92  | 696,669.92         |              |
| Total General Appropriations   |      | 30000-00                      | 16,270,711.40 | 15,779,387.14   | 149,900.00  | 15,929,287.14      | 278,200.99   |

| DEDICATED WATER UTILITY BUDGET  |            |                     |                             |
|---|------------|---------------------|-----------------------------|
| <b>10. DEDICATED REVENUES FROM<br/>WATER UTILITY</b>  | FCOA       | Anticipated<br>2006 | Realized in<br>Cash in 2005 |
| <b>Operating Surplus Anticipated</b>  | 08-501     |                     |                             |
| <b>Operating Surplus Anticipated with Prior Written<br/>Consent of Director of Local Government Services</b>                | 08-502     |                     |                             |
| <b>Total Operating Surplus Anticipated</b>  | 08-500     |                     |                             |
| <b>Rents</b>  | 08-503     |                     |                             |
| <b>Fire Hydrant Service</b>   | 08-504     |                     |                             |
| <b>Miscellaneous</b>  | 08-505     |                     |                             |
| <b>Special Items of General Revenue Anticipated with Prior<br/>Written Consent of Director of Local Government Services</b> | XXXXXXXXXX | XXXXXXXXXX          | XXXXXXXXXX                  |
| <b>Total Water Utility Revenues</b>   | 08-549     |                     |                             |
| <b>Deficit (General Budget)</b>   | 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 2005                             |   |   |
| 11. APPROPRIATIONS FOR<br>WATER UTILITY              |  | for<br>2006  | for<br>2005 | for 2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers |   |
| <b>Operating:</b>                                    |  |              |             |   |   |   |
| Salaries & Wages                                     |  | XXXXXXX      | XXXXXXXXXX  | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX                                  |
| Other Expenses                                       |  | 55-501       |             |   |   |   |
|  |  | 55-502       |             |   |   |   |
| <b>Capital Improvements:</b>                         |  |              |             |   |   |   |
| Down Payments on Improvements                        |  | XXXXXXX      | XXXXXXXXXX  | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX                                  |
| Capital Improvement Fund                             |  | 55-510       |             |   |   |   |
| Capital Outlay                                       |  | 55-511       |             |   |   |   |
|  |  | 55-512       |             |   |   |   |
| <b>Debt Service:</b>                                 |  |              |             |   |   |   |
| 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.

| <b>11. APPROPRIATIONS FOR<br/>WATER UTILITY</b>                    | Appropriated        |                     |  |  |                            | <b>Expended 2005</b> |
|--|---------------------|---------------------|--|--|----------------------------|----------------------|
|  | <b>for<br/>2006</b> | <b>for<br/>2005</b> | <b>for<br/>Emergency<br/>Appropriation</b> | <b>Total for 2005<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> |                      |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXX             | XXXXXXXXXX          | XXXXXXXXXX                                 | XXXXXXXXXX   | XXXXXXXXXX                 | XXXXXXXXXX           |
| <b>DEFERRED CHARGES:</b>   | XXXXXXX             | XXXXXXXXXX          | XXXXXXXXXX                                 | XXXXXXXXXX   | XXXXXXXXXX                 | XXXXXXXXXX           |
| Emergency Authorizations   | 55-530              |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXXX             | XXXXXXXXXX          | XXXXXXXXXX                                 | XXXXXXXXXX   | XXXXXXXXXX                 | XXXXXXXXXX           |
| Contribution to:   |                     |                     |  |  |                            |                      |
| Public Employees' Retirement System                                | 55-540              |                     |  |  |                            |                      |
| Social Security System (O.A.S.I.)                                  | 55-541              |                     |  |  |                            |                      |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542              |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
|  |                     |                     |  |  |                            |                      |
| <b>Judgments</b>   | 55-531              |                     |  |  |                            |                      |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532              | XXXXXXXXXX          |  | XXXXXXXXXX   |                            |                      |
| <b>Surplus (General Budget)</b>                                    | 55-545              | XXXXXXXXXX          |  | XXXXXXXXXX   |                            |                      |
| <b>Total Water Utility Appropriations</b>                          | 92109-00            |                     |  |  |                            |                      |

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

| <b>11. APPROPRIATIONS FOR<br/>WATER-SEWER UTILITY</b> | FCOA    | Appropriated |              |                                   |   | Expended 2005      |            |
|---|---------|--------------|--------------|-----------------------------------|---|--------------------|------------|
|   |         | for<br>2006  | for<br>2005  | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                     |         |              |              |                                   |   |                    |            |
| Salaries & Wages                                      | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Expenses  | 55-501  | 680,000.00   | 651,035.00   |                                   | 766,035.00  | 766,035.00         |            |
| Regional Sewer Authority Charges                      | 55-502  | 1,420,807.89 | 1,026,000.00 |                                   | 916,000.00  | 878,484.11         | 37,515.89  |
| Manasquan River Water Purchases                       | 55-503  | 1,745,000.00 | 1,686,847.00 |                                   | 1,686,847.00                                      |                    |            |
| Reserve for Accumulated Sick Pay                      | 55-504  | 700,000.00   | 645,000.00   |                                   | 631,000.00  | 625,589.48         | 5,410.52   |
| <b>Capital Improvements:</b>                          | 55-505  | 40,000.00    | 52,000.00    |                                   | 52,000.00   | 51,871.84          | 128.16     |
| Down Payments on Improvements                         | 55-510  |              |              |                                   |   |                    |            |
| Capital Improvement Fund                              | 55-511  |              |              |                                   |   |                    |            |
| Capital Outlay  | 55-512  |              |              |                                   |   |                    |            |
| <b>Debt Service:</b>                                  | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                             | 55-520  | 295,000.00   | 280,000.00   |                                   | 280,000.00  | 280,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes  | 55-521  |              |              |                                   |   |                    | XXXXXXXXXX |
| Interest on Bonds                                     | 55-522  | 131,855.25   | 147,919.09   |                                   | 147,919.09  | 147,919.09         | XXXXXXXXXX |
| Interest on Notes                                     | 55-523  | 61,000.00    | 14,918.52    |                                   | 14,918.52   | 34,126.22          | XXXXXXXXXX |
| Capital Lease Payment                                 | 55-524  | 176,209.00   | 150,531.00   |                                   | 150,531.00  |                    |            |
| N.J. Water Supply Loan (Principal & Interest)         | 55-525  |              |              |                                   |   |                    | XXXXXXXXXX |

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

|   | FCOA     | Appropriated |              |  |   | Expended 2005      |            |
|---|----------|--------------|--------------|--|---|--------------------|------------|
|   |          | for<br>2006  | for<br>2005  | for<br>2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             |          | XXXXXXX      | XXXXXXXXXX   | XXXXXXXXXX                                   | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  |          | XXXXXXX      | XXXXXXXXXX   | XXXXXXXXXX                                   | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  |          | 55-530       |              | 50,000.00                                    | 50,000.00   | 50,000.00          | XXXXXXXXXX |
| Overexpenditure of 2004 Appropriations                          |          | 55-531       |              | 201,872.99                                   | 201,872.99  | 201,872.99         | XXXXXXXXXX |
| Overexpenditure of 2005 Appropriations                          |          |              | 19,207.70    | XXXXXXXXXX                                   |   | XXXXXXXXXX         | XXXXXXXXXX |
| Deficit in 2004 Operations                                      |          | 55-532       |              | 200,967.02                                   | 200,967.02  | 196,077.50         | XXXXXXXXXX |
| Ordinances Unfunded   |          |              | 23,776.66    | XXXXXXXXXX                                   |   | XXXXXXXXXX         | XXXXXXXXXX |
| Special Emergency Authorizations                                |          | 55-534       | 26,000.00    | 26,000.00                                    | 26,000.00   | 26,000.00          | XXXXXXXXXX |
| Contribution to:  |          | XXXXXXX      | XXXXXXXXXX   | XXXXXXXXXX                                   | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Public Employees' Retirement System                             |          | 55-540       | 24,000.00    | 9,000.00                                     | 9,000.00  | 9,000.00           | XXXXXXXXXX |
| Social Security System (O.A.S.I.)                               |          | 55-541       | 53,000.00    | 50,000.00                                    | 59,000.00   | 50,000.00          | 9,000.00   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) |          | 55-542       |              |  |   |                    |            |
| <b>Judgments</b>  |          |              |              |  |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                     |          | 55-531       |              |  |   |                    |            |
| <b>Surplus (General Budget)</b>                                 |          | 55-532       |              | XXXXXXXXXX                                   | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Total Water-Sewer Utility Appropriations</b>                 | 92 09-00 | 5,395,856.50 | 5,247,090.62 | 5,209,354.23                                 | 52,054.57   |                    |            |

DEDICATED PUBLIC PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>PUBLIC PARKING UTILITY   |  | Anticipated  | Realized in<br>Cash in 2005 |
|---|--|--------------|-----------------------------|
| Operating Surplus Anticipated<br>Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services |  | FCOA<br>2006 | 2005                        |
| <b>Total Operating Surplus Anticipated</b>  |  | 08-500       |                             |
| Parking Fees  |  | 08-111       | 750,875.13                  |
|   |  |              | 651,800.00                  |
|   |  |              | 858,515.87                  |
| <b>Special Items of General Revenue Anticipated with Prior<br/>Written Consent of Director of Local Government Services</b>           |  | XXXXXX       | XXXXXX                      |
| Riverview Hospital - Lease Payment  |  | 08-510       | 245,670.30                  |
| Reserve for Payment of Bonds  |  | 08-511       | 216,499.96                  |
|   |  | 08-999       | 35,000.00                   |
|   |  | 08-528       | 35,000.00                   |
| Deficit (General Budget)  |  | 08-549       |                             |
| <b>Total Public Parking Utility Revenues</b>  |  | 91,07-00     | 996,545.43                  |
|   |  |              | 903,299.96                  |
|   |  |              | 1,091,463.76                |

Use a separate set of sheets for each separate Utility.

## DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

|  |  | Appropriated |             |  |   | Expended 2005      |           |
|--|--|--------------|-------------|--|---|--------------------|-----------|
|  |  | for<br>2006  | for<br>2005 | for<br>2005 By<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Operating:</b>                                    |  |              |             |  |   |                    |           |
| Salaries & Wages                                     |  | XXXXXXX      | XXXXXXXXXX  | XXXXXXXXXX                                   | XXXXXXXXXX  | XXXXXXXXXX         |           |
| Other Expenses                                       |  | 55-501       | 340,500.00  | 310,000.00                                   | 321,000.00  | 320,999.93         | 0.07      |
| Reserve for Sick Leave                               |  | 55-502       | 363,000.00  | 290,300.00                                   | 279,300.00  | 268,832.36         | 10,467.64 |
|  |  | 55-503.      | 20,000.00   | 38,000.00                                    | 38,000.00   | 38,000.00          |           |
|  |  |              |             |  |   |                    |           |
| <b>Capital Improvements:</b>                         |  |              |             |  |   |                    |           |
| Down Payments on Improvements                        |  | 55-510       |             |  |   |                    |           |
| Capital Improvement Fund                             |  | 55-511       |             |  |   |                    |           |
| Capital Outlay                                       |  | 55-512       |             |  |   |                    |           |
|  |  |              |             |  |   |                    |           |
|  |  |              | 46,668.00   |  |   |                    |           |
| <b>Debt Service:</b>                                 |  |              |             |  |   |                    |           |
| Payment of Bond Principal                            |  | 55-520       | 160,000.00  | 155,000.00                                   | 155,000.00  | 155,000.00         |           |
| Payment of Bond Anticipation Notes and Capital Notes |  | 55-521       |             |  |   |                    |           |
| Interest on Bonds                                    |  | 55-522       | 43,619.68   | 50,658.12                                    | 50,658.12   | 51,194.37          |           |
| Interest on Notes                                    |  | 55-523       |             |  |   |                    |           |
| Capital Lease  |  | 55-524       | 39,839.50   | 30,614.00                                    | 30,614.00   | 29,393.25          |           |

1

**DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)**

|  | FCOA     | Appropriated |             |                                   |   | Expended 2005      |            |
|--|----------|--------------|-------------|-----------------------------------|---|--------------------|------------|
|  |          | for<br>2006  | for<br>2005 | for<br>Emergency<br>Appropriation | Total for 2005<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                |          | XXXXXXX      | XXXXXXXXXX  | XXXXXXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   |          | XXXXXXX      | XXXXXXXXXX  | XXXXXXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   |          | 55-530       |             |                                   |   |                    |            |
| Overexpenditure of 2004 Appropriations                             |          | 55-531       |             | 3,727.84                          | 3,727.84  | 3,727.84           | XXXXXXXXXX |
| Overexpenditure of 2005 Appropriations                             |          |              | 536.25      |                                   |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                     |          | XXXXXXX      | XXXXXXXXXX  | XXXXXXXXXX                        | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |          |              |             |                                   |   |                    |            |
| Public Employees' Retirement System                                |          | 55-540       | 3,000.00    | 1,000.00                          | 1,000.00  | 1,000.00           |            |
| Social Security System (O.A.S.I.)                                  |          | 55-541       | 26,050.00   | 24,000.00                         | 24,000.00   | 18,736.69          | 5,263.31   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) |          | 55-542       |             |                                   |   |                    |            |
| <b>Judgments</b>   |          | 55-531       |             |                                   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                        |          | 55-532       |             |                                   |   |                    |            |
| <b>Surplus (General Budget)</b>                                    |          | 55-545       |             |                                   |   |                    |            |
| <b>Total Public Parking Utility Appropriations</b>                 | 92 09-00 | 996,545.43   | 903,299.96  |                                   | 886,884.44  | 15,731.02          |            |

| DEDICATED ASSESSMENT BUDGET                          |                   |                      |                                  |
|--|-------------------|----------------------|----------------------------------|
|  | Anticipated       | Realized in          |                                  |
|  | 2006              | 2005                 | Cash in 2005                     |
| Assessment Cash                                      |                   | 20,000.00            | 20,000.00                        |
| Deficit (General Budget)                             | 142,862.84        | 128,000.00           | 128,000.00                       |
| <b>Total Assessment Revenues</b>                     | <b>142,862.84</b> | <b>148,000.00</b>    | <b>148,000.00</b>                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |                   |                      |                                  |
| Payment of Bond Principal                            | 2006              | Appropriated<br>2005 | Expended 2005<br>Paid or Charged |
| Payment of Bond Anticipation Notes                   | 134,000.00        | 128,000.00           | 128,000.00                       |
| <b>Total Assessment Appropriations</b>               | <b>134,000.00</b> | <b>20,000.00</b>     | <b>20,000.00</b>                 |
| DEDICATED WATER UTILITY ASSESSMENT BUDGET            |                   |                      |                                  |
|  | Anticipated       | Realized in          |                                  |
|  | 2006              | 2005                 | Cash in 2005                     |
| Assessment Cash                                      |                   |                      |                                  |
| Deficit Water Utility Budget                         |                   |                      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       |                   |                      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |                   |                      |                                  |
| Payment of Bond Principal                            | 2006              | Appropriated<br>2005 | Expended 2005<br>Paid or Charged |
| Payment of Bond Anticipation Notes                   |                   |                      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> |                   |                      |                                  |

| DEDICATED ASSESSMENT BUDGET                          |  | UTILITY      |                                  |
|--|--|--------------|----------------------------------|
| 14. DEDICATED REVENUES FROM                          |  | Anticipated  | Realized in<br>Cash in 2005      |
| Assessment Cash                                      |  |              |                                  |
| Deficit (_____ Utility Budget)                       |  |              |                                  |
| Total _____ Utility Assessment Revenues              |  |              |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |  | Appropriated | Expended 2005<br>Paid or Charged |
| Payment of Bond Principal                            |  | 2006         | 2005                             |
| Payment of Bond Anticipation Notes                   |  |              |                                  |
| <b>Total</b> _____ Utility Assessment Appropriations |  |              |                                  |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 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, 2005**

| <b>ASSETS</b>                                  |         |              |  |  |
|--|---------|--------------|--|--|
| Cash and Investments                           | 1110100 | 2,894,618.36 |  |  |
| 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:          | XXXXXXX | XXXXXX       |  |  |
| Taxes Receivable                               | 1110300 | 672,522.47   |  |  |
| Tax Title Liens Receivable                     | 1110400 | 33,514.28    |  |  |
| Property Acquired by Tax Title Lien            | 1110500 | 157,200.00   |  |  |
| Liquidation                                    |         |              |  |  |
| Other Receivables                              | 1110600 | 302,866.53   |  |  |
| Deferred Charges Required to be in Budgets     | 1110700 | 169,406.50   |  |  |
| Deferred Charges Required to be in Budgets     | 1110800 | 119,920.00   |  |  |
| Subsequent to 2006                             | 1110900 | 4,352,715.69 |  |  |
| <b>Total Assets</b>                            |         |              |  |  |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>       |         |              |  |  |
| *Cash Liabilities                              | 2110100 | 1,475,602.87 |  |  |
| Reserves for Receivables                       | 2110200 | 1,166,103.28 |  |  |
| Surplus  | 2110300 | 1,711,009.54 |  |  |
| <b>Total Liabilities, Reserves and Surplus</b> |         | 4,352,715.69 |  |  |

**Proposed Use of Current Fund Surplus in 2006 Budget**

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2005          | 2311500 | 1,711,009.54 |
| Current Surplus Anticipated in 2006 Budget | 2311600 |              |
| Surplus Balance Remaining                  | 2311700 | 1,711,009.54 |

| <b>CURRENT SURPLUS</b>  |         |               |               |  |
|---|---------|---------------|---------------|--|
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                           |         | YEAR 2005     | YEAR 2004     |  |
| Surplus Balance, January 1st  | 2310100 | 1,946,919.35  | 1,637,918.29  |  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                             |         |               |               |  |
| Current Taxes<br>*(Percentage collected: 2005 97.89 %, 2004 98.43%) | 2310200 | 31,171,487.37 | 30,414,931.16 |  |
| Delinquent Taxes  | 2310300 | 604,858.25    | 632,738.36    |  |
| Other Revenues and Additions to Income                              | 2310400 | 6,779,259.13  | 6,621,088.38  |  |
| <b>Total Funds</b>  | 2310500 | 40,502,524.10 | 39,306,676.19 |  |
| <b>Municipal Appropriations</b>                                     | 2310600 | 15,232,617.22 | 15,267,792.50 |  |
| School Taxes (Including Local and Regional)                         | 2310700 | 18,033,393.62 | 16,942,483.18 |  |
| County Taxes (Including Added Tax Amounts)                          | 2310800 | 5,099,775.47  | 4,714,323.41  |  |
| Special District Taxes  | 2310900 | 434,000.00    | 434,465.81    |  |
| Other Expenditures and Deductions from Income                       | 2311000 | 141,628.25    | 691.94        |  |
| Total Expenditures and Tax Requirements                             | 2311100 | 38,941,414.56 | 37,359,756.84 |  |
| Less: Expenditures to be Raised by Future Taxes                     | 2311200 | 149,900.00    |               |  |
| <b>Total Adjusted Expenditures and Tax Requirements</b>             | 2311300 | 38,791,514.56 | 37,359,756.84 |  |
| Surplus Balance - December 31st                                     | 2311400 | 1,711,009.54  | 1,946,919.35  |  |
| *Nearest even percentage may be used.                               |         |               | 0.00          |  |

(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)

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)

Local Unit \_\_\_\_\_ Borough of Red Bank

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

Local Unit      Borough of Red Bank

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

## Local Unit Borough of Red Bank

**Resolution No. 06-175**  
**SECTION 2 - UPON ADOPTION FOR YEAR 2006**  
**(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Borough of Red Bank County of Monmouth Mayor and Council of the of the 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:

**Type II School Districts Only (N.J.S. 10A:3-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

**RECORDED VOTER**  
(Insert last name)

M - Bifani  
S - Menna

|      |                                   |      |                 |
|------|-----------------------------------|------|-----------------|
| Ayes | Lee<br>Menna<br>Biffani<br>Murphy | Nays | Ernst<br>Curley |
|      |                                   |      | Abstainee       |

|        |      |
|--------|------|
| Absent | None |
|        |      |

## SUMMARY OF REVENUES

## 1. GENERAL REVENUES

## **Surplus Anticipated**

## Miscellaneous Revenues Anticipated

### Receipts from Delinquent Taxes

**2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)**

**3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN THE SCHOOL DISTRICT ONLY**

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)

**Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only**

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)

## Total Revenues

**SUMMARY OF APPROPRIATIONS**

|   |                |                         |
|---|----------------|-------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx          |
| Within "CAPS"   | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx          |
| (a&b) Operations Including Contingent   |                | \$ 8,709,030.00         |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               |                | \$ 670,125.14           |
| (g) Cash Deficit  |                | \$                      |
| Excluded from "CAPS"  | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx          |
| (a) Operations - Total Operations Excluded from "CAPS"                                    |                | \$ 3,756,333.76         |
| (c) Capital Improvements  |                | \$ 140,000.00           |
| (d) Municipal Debt Service  |                | \$ 2,771,891.56         |
| (e) Deferred Charges - Municipal  |                | \$ 173,330.94           |
| (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   |                | \$ 50,000.00            |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          |                |                         |
| <b>Total Appropriations</b>   |                | <b>\$ 16,270,711.40</b> |

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 17th day of August, 2006. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this

17th

day of August, 2006

  
Clerk

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

| DEDICATED REVENUES<br>FROM TRUST FUND<br>Amount to be Raised by<br>Taxation | Anticipated |      | Realized in<br>Cash in 2005 |
|---|-------------|------|-----------------------------|
|   | 2006        | 2005 |                             |
| Interest Income   |             |      |                             |
| Reserve Funds:  |             |      |                             |
| Total Trust Fund Revenues   |             |      |                             |
| Year Referendum Passed/Implemented:   |             |      |                             |
| Rate Assessed:  |             |      |                             |
| Total Tax Collected to Date:  |             |      |                             |
| Total Expended to Date:   |             |      |                             |
| Total Acreage Preserved to Date:  |             |      |                             |
| Recreation Land Preserved in 2005:  |             |      |                             |
| Farmland Preserved in 2005:   |             |      |                             |

| APPROPRIATIONS  | Appropriated       |                    | Expended 2005      |                    |
|---|--------------------|--------------------|--------------------|--------------------|
|   | for 2006           | for 2005           | Paid or Charged    | Reserved           |
| Development of Lands for Recreation and Conservation: | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Salaries & Wages                                      |                    |                    |                    |                    |
| Other Expenses  |                    |                    |                    |                    |
| Maintenance of Lands for Recreation and Conservation: | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Salaries & Wages                                      |                    |                    |                    |                    |
| Other Expenses  |                    |                    |                    |                    |
| Historic Preservation:                                | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Salaries & Wages                                      |                    |                    |                    |                    |
| Other Expenses  |                    |                    |                    |                    |
| Acquisition of Lands for Recreation and Conservation  |                    |                    |                    |                    |
| Acquisition of Farmland                               |                    |                    |                    |                    |
| Down Payments on Improvements                         |                    |                    |                    |                    |
| Debt Service:   | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Payment of Bond Principal                             |                    |                    |                    |                    |
| Payment of Bond Anticipation Notes and Capital Notes  |                    |                    |                    |                    |
| Interest on Bonds                                     |                    |                    |                    |                    |
| Interest on Notes                                     |                    |                    |                    |                    |
| Reserve for Future Use                                |                    |                    |                    |                    |
| Total Trust Fund Appropriations                       |                    |                    |                    |                    |

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

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 2005

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

1.

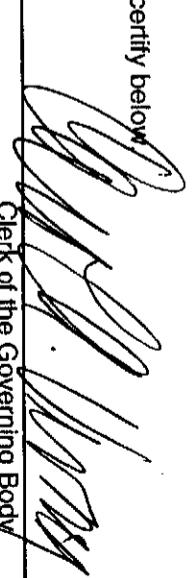
2.

3.

4.

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

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

August 17, 2004  
\_\_\_\_\_  
  
\_\_\_\_\_  
Clerk of the Governing Body