

M4C
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
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Total 2005 Tax Levy	<u>\$ 31,879,009.84</u>
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Cash Collections	\$ 31,102,640.38
State share of Deductions	\$ 103,846.99

Total collected	<u>\$ 31,206,487.37</u>
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Total unpaid 12/31/2005	<u>\$ 672,522.47</u>
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2005 Collection Percentage	<u>97.89%</u>
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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>
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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

8/11/2006

**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 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		
	2006 Budget	Final 2005 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		
	2006 Budget	Final 2005 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

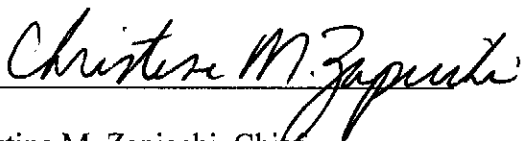
CERTIFICATION OF APPROVED AND AMENDED BUDGET

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. Zapiocchi, 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	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
S - Menna	Ernst	None	None	Bifani
	Lee			Murphy
	Menna			
	Curley			

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
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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 Appr	\$ 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.

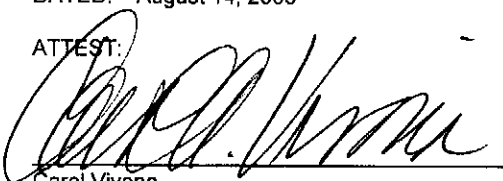
BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for her certification of the 2006 Local Municipal Budget, so amended.

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**

LOCAL 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			

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
<u>GENERAL REVENUES</u>			
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)

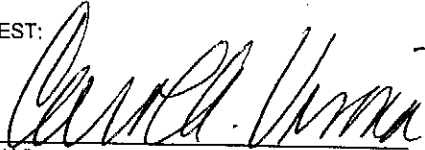
BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of July 27, 2006 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, on August 14, 2006 at 5:30 P.M., at which time and place objections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

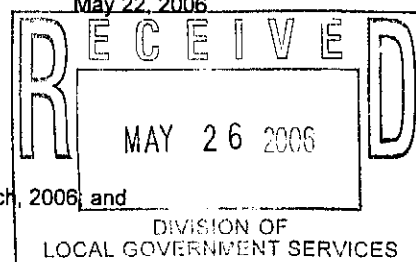
ATTEST:

A handwritten signature in black ink, appearing to read "Carol Vivona", is written over a horizontal line.

Carol Vivona
Municipal Clerk

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

May 22, 2006



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

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 Revenues:

Section B: State Aid Without Offsetting Appropriations:

Consolidated Municipal Property Tax Relief Aid	\$ 657,817.00	\$ 570,330.00	(87,487.00)
Energy Receipts Tax	<u>1,944,153.00</u>	<u>2,031,640.00</u>	<u>87,487.00</u>

Total Section B: State Aid Without Offsetting Appropriations	\$ <u>2,718,510.00</u>	\$ <u>2,718,510.00</u>	<u>0.00</u>
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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	<u>0.00</u>	<u>10,207.00</u>	<u>10,207.00</u>

Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ <u>52,192.66</u>	\$ <u>93,691.87</u>	<u>41,499.21</u>
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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	\$ <u>52,192.66</u>	\$ <u>93,691.87</u>	<u>41,499.21</u>
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Total Miscellaneous Revenues	\$ <u>6,237,438.66</u>	\$ <u>6,278,937.87</u>	<u>41,499.21</u>
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5. Subtotal General Revenues (Items 1, 2, 3 and 4)	\$ <u>8,023,207.71</u>	\$ <u>8,064,706.92</u>	<u>41,499.21</u>
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6. Amount to be Raised by Taxes for Support of Municipal Budget:

a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ <u>9,013,709.02</u>	\$ <u>8,988,405.08</u>	<u>(25,303.94)</u>
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Total Amount to be Raised by Taxes for Support of Municipal Budget	\$ <u>9,013,709.02</u>	\$ <u>8,988,405.08</u>	<u>(25,303.94)</u>
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7. Total General Revenues	\$ <u>17,036,916.73</u>	\$ <u>17,053,112.00</u>	<u>16,195.27</u>
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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)

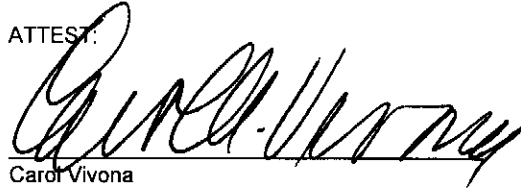
BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of May 25, 2006 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, on June 12, 2006 at 5:30 P.M., at which time and place objections may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

A handwritten signature in black ink, appearing to read "Carol Vivona", is written over a horizontal line.

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			

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
<u>GENERAL REVENUES</u>			
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)

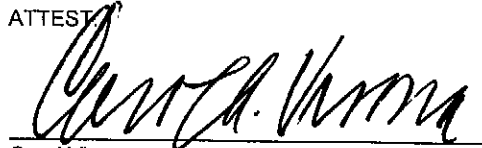
BE IT FURTHER RESOLVED that this budget amendment be published in The Courier in the issue of June 29, 2006 and that a public hearing on this amendment will be held at the Municipal Building, 90 Monmouth Street, Red Bank, New Jersey, on July 10, 2006 at 5:30 P.M., at which time and place objections may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

A handwritten signature in black ink, appearing to read "Carol Vivona", is written over a horizontal line.



Carol Vivona
Municipal Clerk

2006 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

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

Official Mailing Address of Municipality

Borough of Red Bank

90 Monmouth Street

Red Bank, NJ 07701

Fax #: (732) 758-1995

Name	Governing Body Members	Term Expires
Kaye Ernst		12/31/2008
Robert J. Bitani		12/31/2007
John P. Curley		12/31/2008
Sharon Lee		12/31/2007
Pasquale Menna		12/31/2006
Arthur Murphy		12/31/2006

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

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 _____, 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

36 West Main Street, Suite 301

Address

(732) 780-2600

Address

Phone Number

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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


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

Dated: August 23, 2006

By: 

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

Certified by me, this _____ 20th _____ day of _____ March, 2006


Chief Financial Officer

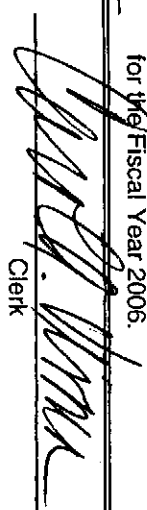
CERTIFICATION OF APPROVED BUDGET

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: _____, 2006

By: _____


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

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 _____ The Courier _____

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:

M - Lee
RECORDED VOTE 8 - Menna
(Insert last name)

Ernst
Lee
Menna
Murphy

Ayes

Nays

Curley

Abstained

None

Absent

Bifani

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

Mayor and Council

of the

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

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

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	15,779,387.14			
Budget Appropriations Added by N.J.S. 40A:4-87	68,169.91			
Emergency Appropriations	149,900.00	X		X
Total Appropriations	15,997,457.05			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,790,512.65			
Reserved	278,200.99	X		X
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	16,068,713.64			
Overexpenditures*	(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: 2005 Budget Base <div> Add: 2.5% CAP 1% CAP By Ordinance </div>	<div> \$ 9,024,641.51 </div> <div> <div>225,616.04</div> <div>90,246.42</div> <div>\$ 9,340,503.96</div> </div>
Add: Increase in Assessed Values for New Construction and Improvements in 2005 \$14,151,900.00 times the 2005 Municipal Tax Rate of \$.792	<div> <div>112,083.00</div> <div>\$ 9,452,586.96</div> </div>
Add: CAP Bank - 2004 CAP Bank - 2005	<div> <div>233,103.94</div> <div>84,452.16</div> <div>\$ 9,770,143.06</div> </div>
Summary of Appropriations Reflected in More Than One Official Line Item:	
Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	<div> <div>\$ 316,000.00</div> <div>176,500.00</div> </div>
Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	<div> <div>\$ 492,500.00</div> <div>\$ 26,650.00</div> <div>36,500.00</div> </div>
	<div> <div>\$ 63,150.00</div> </div>

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability			B. Legal basis for benefit: (check one or more applicable items)	
Department	Accumulated Absences	Value of Compensated Absences		
Animal Control	539.00	\$ 11,446.43	<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. <input type="checkbox"/> A provision in a local ordinance or enabling resolution. <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.	
Administrative and Executive	154.00	4,916.24		
Clerk's Office	7,215.00	281,449.81		
Building Department	690.25	20,593.71		
Planning and Zoning	158.00	5,164.38		
Recreation	173.25	4,570.48		
NPP				
Health				
Finance	1,483.00	41,257.06		
Water	10,118.00	270,034.85		
Collector	97.25	2,202.71	C.	
Assessor			Funds reserved as of 2005:	
Streets and Roads	4,099.50	105,335.32		
Maintenance	2,461.50	51,735.96	Funds appropriated in 2006:	\$ 503,000.00
Senior Citizen	1,088.50	22,641.25		
Sanitation	2,297.50	43,761.61	Total:	\$ 503,000.00
Court	4,517.75	110,855.82		
Library	7,237.25	165,016.67		
Parking	559.00	11,936.40		
Police	37,991.25	1,579,871.84		
Police - Civilians	2,232.75	43,083.69		
Totals	83,112.75 hours	\$ 2,775,874.23		

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
		xxxxxxxx	xxxxxxxxxxxxxxxxxx	
	</			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	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		25,000.00	25,000.00
US Department of Agriculture - Summer Food	10-708		11,426.52	11,426.52
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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:	08-130			
ABC Licenses	08-131	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated			Realized in Cash in 2005
		2006	2005		
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,185,769.05	1,237,887.89	1,237,887.89
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Total Section A: Local Revenues		08	1,248,500.00	1,134,000.00	1,269,947.76
Total Section B: State Aid Without Offsetting Appropriations		09	2,843,510.00	2,818,510.00	2,818,510.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08	429,000.00	450,000.00	259,143.35
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services		11	213,000.00	160,000.00	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	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	1,509,711.95
Total Miscellaneous Revenues		40004-00	6,353,937.87	6,424,971.31	6,458,084.84
4. Receipts from Delinquent Taxes		15-499	600,000.00	475,000.00	604,858.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		40001-00	8,139,706.92	8,137,859.20	8,300,830.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	8,131,004.48	7,641,527.94	7,900,988.20
b) Addition to Local District School Tax		07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		40002-00	8,131,004.48	7,641,527.94	7,900,988.20
7. Total General Revenues		40000-00	16,270,711.40	15,779,387.14	16,201,819.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
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	
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	138,000.00	136,500.00		136,500.00	135,306.57	1,193.43
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	168.51
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	2,136.23
Aid to Volunteer Ambulance Companies	25-260-2	24,000.00	23,000.00		23,000.00	22,707.94	292.06
Office of Emergency Management:							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,599.23	400.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	23,600.00	23,600.00		23,600.00	21,572.42	2,027.58
PUBLIC WORKS FUNCTIONS:							
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
Solid Waste Collection:							
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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
HEALTH AND WELFARE:							
Monmouth County Organization of							
Social Services - Contract (R.S. 40:13)	27-350-2		30,000.00				
Relocation Assistance	27-345-2	1,500.00	1,500.00				
Monmouth County Regional Health Commission	27-340-2	101,500.00	96,000.00		90,000.00	89,985.00	15.00
Animal Control Services	27-360-2	24,000.00	24,000.00		20,950.00	17,740.87	3,209.13
Monmouth County Shade Tree Committee	27-365-2	27,500.00	7,500.00		7,500.00	4,895.81	2,604.19

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Overexpenditure of 2005 Appropriations	46-872	139,426.50		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Overexpenditure of 2004 Appropriations	46-873		5,367.91	xxxxxxxxxxxxxxxxxxxx	5,367.91	5,367.91	xxxxxxxxxxxxxxxxxxxx
	46-874			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Anticipated Deficit in Water-Sewer Utility Oper.	46-875		200,000.00		200,000.00	200,000.00	
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Overexpenditure of Appropriated Reserves:				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Federal and State Grant Fund	46-876	92,143.80		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Trust Other Deferred Charge	46-877	280.84		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for	for	for 2005 By	Total for 2005	Paid or	Reserved
		2006.	2005	Emergency Appropriation	As Modified By All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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	1,927.71
Consolidated Police and Firemen's Pension Fund	36-474	41,477.00	39,800.00		39,800.00	39,783.84	16.16
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	670,125.14	614,499.41		614,499.41	612,555.54	1,943.87
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,379,155.14	9,024,641.51	149,900.00	9,158,291.51	8,995,804.94	162,486.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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						
Maintenance of Free Public Library							
(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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	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
Municipal Stormwater Management:							
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
Snow Emergency EO#15 N.J.S.A. 40A:4-45.3(bb)							
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	
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXX	3,299,641.89	2,698,426.25		2,713,426.25	2,654,599.67	58,826.58

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	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	
NJ - Pedestrian Safety Education Grant	41-771-2	20,000.00					
NJ- Stormwater Management Grant	41-772-2	10,207.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (continued)	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
US Department of Justice:							
COPS More:							
NJDOE Summer Food Program	41-894-2		11,426.52		11,426.52	11,426.52	
Recycling Tonnage 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	
SHARE Grant	41-805-2		25,000.00		25,000.00	25,000.00	
Total Public and Private Programs Offset by Revenues	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
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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	75,000.00	xxxxxxxxxxxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deficit-Trust Assessment Budget	46-880	142,862.84	134,000.00	xxxxxxxxxxxxxxxxxxxx	134,000.00	134,000.00	xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Deficit- Animal Control	46-881	468.10		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
	46-882			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	173,330.94	209,000.00	xxxxxxxxxxxxxxxxxxxx	209,000.00	209,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,841,556.26	6,058,075.71		6,074,325.71	6,098,037.79	115,714.42

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2005	
Summary of Appropriations			for 2006.	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00		9,379,155.14	9,024,641.51	149,900.00	9,158,291.51	8,995,804.94	162,486.57
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx		3,299,641.89	2,698,426.25		2,713,426.25	2,654,599.67	58,826.58
Uniform Construction Code	xxxxxxxxxxxx		140,000.00	140,000.00		140,000.00	93,356.74	46,643.26
Interlocal Municipal Services Agreements	xxxxxxxxxxxx		223,000.00	170,000.00		170,000.00	159,755.42	10,244.58
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
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	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx		173,330.94	209,000.00	xxxxxxxxxxxxxxxxxxxx	209,000.00	209,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00							xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899		50,000.00	696,669.92	xxxxxxxxxxxxxxxxxxxx	696,669.92	696,669.92	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00		16,270,711.40	15,779,387.14	149,900.00	15,929,287.14	15,790,512.65	278,200.99

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
T total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

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

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501	200,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00		
Rents	08-503	5,070,946.50	4,590,461.49	5,086,050.54
Miscellaneous	08-505	72,000.00	117,000.00	72,463.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-123	910.00	2,007.83	2,007.83
Water-Sewer Utility Capital Fund Balance	08-128		18.96	18.96
Water and Sewer Connection Fees	08-504	52,000.00		
Additional Rents - Rate Increase	08-550		337,602.34	337,602.34
Deficit (General Budget)	08-549		200,000.00	200,000.00
Total Water-Sewer Utility Revenues	91 07-00	5,395,856.50	5,247,090.62	5,698,143.43

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530		50,000.00	XXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXX
Overexpenditure of 2004 Appropriations	55-531		201,872.99	XXXXXXXXXXXXXX	201,872.99	201,872.99	XXXXXXXXXXXXXX
Overexpenditure of 2005 Appropriations		19,207.70		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in 2004 Operations	55-532		200,967.02	XXXXXXXXXXXXXX	200,967.02	196,077.50	XXXXXXXXXXXXXX
Ordinances Unfunded		23,776.66		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations	55-534	26,000.00	26,000.00	XXXXXXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Employees' Retirement System	55-540	24,000.00	9,000.00		9,000.00	9,000.00	
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	5,395,856.50	5,247,090.62		5,247,090.62	5,209,354.23	52,054.57

DEDICATED PUBLIC PARKING UTILITY BUDGET				
10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
<u>Operating Surplus Anticipated</u>	08-501			
<u>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</u>	08-502			
<u>Total Operating Surplus Anticipated</u>	08-500			
Parking Fees	08-111	750,875.13	651,800.00	858,515.87
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	245,670.30	216,499.96	197,947.89
Reserve for Payment of Bonds	08-511		35,000.00	35,000.00
	08-999			
	08-528			
Deficit (General Budget)	08-549			
<u>Total Public Parking Utility Revenues</u>	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)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of 2004 Appropriations	55-531		3,727.84	XXXXXXXXXXXXXX	3,727.84	3,727.84	XXXXXXXXXXXXXX
Overexpenditure of 2005 Appropriations		536.25		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	996,545.43	903,299.96		903,299.96	886,884.44	15,731.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	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
Total Assessment Revenues	142,862.84	148,000.00	148,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2005
	2006	2005	Paid or Charged
Payment of Bond Principal	134,000.00	128,000.00	128,000.00
Payment of Bond Anticipation Notes		20,000.00	20,000.00
Total Assessment Appropriations	134,000.00	148,000.00	148,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2006	2005	Cash in 2005
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2005
	2006	2005	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

CURRENT SURPLUS

ASSETS			
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	XXXXXXXXXXX	
Taxes Receivable	1110300	672,522.47	
Tax Title Liens Receivable	1110400	33,514.28	
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00	
Other Receivables	1110600	302,866.53	
Deferred Charges Required to be in 2006 Budget	1110700	169,406.50	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	119,920.00	
Total Assets	1110900	4,352,715.69	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,475,602.87	
Reserves for Receivables	2110200	1,166,103.28	
Surplus	2110300	1,711,009.54	
Total Liabilities, Reserves and Surplus		4,352,715.69	

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	1,946,919.35	1,637,918.29
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	31,171,487.37	30,414,931.16
*Percentage collected: 2005 97.89 %, 2004 98.43%			
Delinquent Taxes	2310300	604,858.25	632,738.36
Other Revenues and Additions to Income	2310400	6,779,259.13	6,621,088.38
Total Funds	2310500	40,502,524.10	39,306,676.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	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	
Total Adjusted Expenditures and Tax Requirements	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

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,475,602.87	
Reserves for Receivables	2110200	1,166,103.28	
Surplus	2110300	1,711,009.54	
Total Liabilities, Reserves and Surplus		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	

(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.

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

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

CAPITAL IMPROVEMENT PROGRAM

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.

Local Unit	Borough of Red Bank
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PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		CURRENT YEAR 2005	FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	800,000.00			40,000.00		(Memo) 150,000.00	760,000.00			
Renovations & Improvements to Count Basie Park	575,000.00			16,250.00		250,000.00	308,750.00			
Renovation & improvements to the Red Bank Library	1,775,000.00			88,750.00			1,686,250.00			
Acquisition & Installation of Parking Meters and Lot Resurfacing	315,000.00							315,000.00		
TOTALS - ALL PROJECTS	3,465,000.00			145,000.00		(Memo) 400,000.00	2,755,000.00	315,000.00		

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 that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,131,004.48 (Item 2 below) for municipal purposes; and
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

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

SUMMARY OF REVENUES


1. GENERAL REVENUES			
Surplus Anticipated	08-100	\$	1,185,769.05
Miscellaneous Revenues Anticipated	40004-10	\$	6,353,937.87
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,131,004.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Revenues	40000-00	\$	16,270,711.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(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"	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 16,270,711.40

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 FROM TRUST FUND Amount to be Raised by Taxation	Anticipated		Realized in Cash in 2005
	2006	2005	
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	
Rate Assessed:	\$ (Date)
Total Tax Collected to Date:	\$
Total Expended to Date:	\$
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2005:	(Acres)
Farmland Preserved in 2005:	(Acres)

APPROPRIATIONS	Appropriated		Expended 2005	
	for 2006	for 2005	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
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

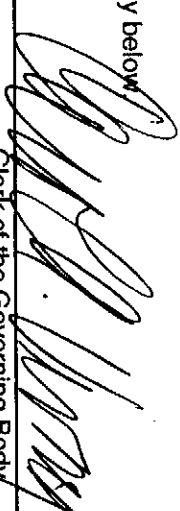
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 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(d). (Affidavit must include a copy of the newspaper notice.)

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

August 17, 2004
Date


Clerk of the Governing Body