

## 2008 MUNICIPAL DATA SHEET (MIST ACCOMPANY 2008 BUDGET)

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Pasquale Menna	12/31/2009
Mayor's Name	Term Expires
Carol Vivona	3/9/88
Municipal Clerk	Date of Orig. Appt.
Dale A. Connor	485
Tax Collector	Cert. No.
Frank Mason	378
Chief Financial Officer	Cert. No.
David A. Kaplan	583
Registered Municipal Accountant	Cert. No.
Kenneth Pringle	433
Municipal Attorney	Lic. No.

### Official Mailing Address of Municipality

Please attach this to your 2008 Budget and Mail to:

90 Monmouth Street  
Red Bank, NJ 07701

Fax#: (732) 758-1995

Name	Governing Body Members	Term Expires
Kathleen Horgan		12/31/2010
Mary Grace Cangemi		12/31/2008
John P. Curley		12/31/2008
Sharon Lee		12/31/2010
Michael Dupont		12/31/2009
Arthur Murphy		12/31/2009

2008

**MUNICIPAL BUDGET**

Municipal Budget of the

Borough of Red Bank

, County of

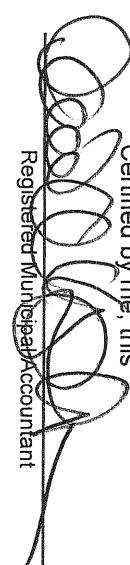
Monmouth

for the Fiscal Year 2008.

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

10th day of March, 2008  
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 10th day of March, 2008

  
Clerk  
Registered Municipal Accountant

Long Branch, New Jersey 07728

Address

Phone Number

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

10th day of March, 2008

512 Marvin Drive

Address

(732) 241-1632

Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this

10th day of

March, 2008

  
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: \_\_\_\_\_, 2008  
By: \_\_\_\_\_

**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: \_\_\_\_\_, 2008  
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.

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

## MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the fiscal year 2008.

Be It Further Resolved, that said Budget be published in

in the issue of

March 20 \_\_\_\_\_

2008

The Governing Body of the

Borough of Red Bank \_\_\_\_\_ does hereby approve the following as the Budget for the year 2008.

**RECORDED VOTE**  
(Insert last name)

Ayes	Murphy Lee DuPont Horgan
Nays	Curley
Abstained	None
Absent	Cangemi

M - DuPont  
S - Lee

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

Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_, on \_\_\_\_\_ March 10 \_\_\_\_\_ 2008

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

the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 28 \_\_\_\_\_, 2008 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	20,192,680.10		6,388,966.04	1,085,598.75
Budget Appropriations Added by N.J.S. 40A:4-87	68,169.91			
Emergency Appropriations				
<u>Total Appropriations</u>	<u>20,260,850.01</u>		<u>6,388,966.04</u>	<u>1,085,598.75</u>
 <u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,374,332.11		5,871,387.28	991,148.81
Reserved	721,068.69		334,319.36	94,449.94
Unexpended Balances Canceled	165,449.21		183,259.40	
Total Expenditures and Unexpended Balances Canceled	20,260,850.01		6,388,966.04	1,085,598.75
<u>Overexpenditures*</u>				

\*See Budget Appropriation Items so marked to the right of column "Expended 2007 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**

Appropriation CAP Calculation:		Summary of Appropriations Reflected in More Than One	
2007 Budget Base Per DCA CAP Calc	\$ 12,016,305.00	Official Line Item:	
Add:		Within CAP	\$ 50,616.00
2.5% Allowable Increase	300,407.63	Outside CAP	\$ 194,000.00
1.0% Increase by Ordinance	120,163.05		\$ 244,616.00
	\$ 12,436,875.68		
Add:		Uniform Construction Code:	
Increase in Assessed Values for New Construction and		Salaries and Wages:	
Improvements in 2007 \$33,094,000 times the 2007		Within CAP	\$ 268,610.00
Municipal Tax Rate of \$.384		Outside CAP:	
Add:		Interlocal Services Agreements - Inspection	
CAP Bank - 2007	\$ 127,080.96	of Buildings	183,500.00
CAP Bank - 2006	\$ 12,563,956.64		
	\$ 115,491.51		
	\$ 90,246.41		
	\$ 12,769,694.56		
Other Expenses:		\$ 452,110.00	
Within CAP			
Outside CAP:			
Interlocal Services Agreements - Inspection			
of Buildings			
	\$ 26,600.00		
	\$ 36,500.00		
	\$ 63,100.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAPS" WERE 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: (check one or more applicable items)
Department	Absences (In Hours)	Value of Compensated Absences
Animal Control	0.00	\$ 0.00
Administrative and Executive	189.25	<input checked="" type="checkbox"/> 2,074.01
Clerk's Office	821.75	<input type="checkbox"/> 10,307.85
Building Department	8,019.50	<input type="checkbox"/> 300,035.80
Planning and Zoning	847.25	<input type="checkbox"/> 23,550.41
 Parks	 180.00	 <input type="checkbox"/> 3,508.08
Finance	1,693.00	<input type="checkbox"/> 50,552.98
Water	11,084.00	<input type="checkbox"/> 242,134.32
 Streets and Roads	 385.00	 <input type="checkbox"/> 3,228.37
Maintenance	3,064.50	<input type="checkbox"/> 64,049.96
Senior Citizen	1,654.50	<input type="checkbox"/> 31,119.01
Sanitation	2,297.50	<input type="checkbox"/> 62,594.35
Court	2,132.75	<input type="checkbox"/> 47,355.29
Library	6,129.25	<input type="checkbox"/> 161,798.54
Parking	712.25	<input type="checkbox"/> 12,277.61
Police	37,515.50	<input type="checkbox"/> 1,587,133.57
Police - Civilians	1,697.75	<input type="checkbox"/> 40,821.56
RCA	14.00	<input type="checkbox"/> 101.29
Tax Collector	7.00	<input type="checkbox"/> 59.57
Stormwater	1,246.50	<input type="checkbox"/> 42,395.51
 Totals	 <hr/> 79,691.25 hours	 <hr/> \$ 2,685,098.08
C. Funds reserved as of 2007:		\$ <hr/> 0.00
Funds appropriated in 2008:		\$ <hr/> 290,000.00
Total:		\$ <hr/> <hr/> 290,000.00

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Levy CAP Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,596,010.00 <u>(60,000.00)</u>	Detail of Exclusions: Change in Debt Service \$ 862,810.00
Less: Prior Year Capital Improvement Fund	8,536,010.00	Offsets to State formula aid loss 177,078.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>341,440.40</u>	Allowable pension increases 379,133.00
4% CAP Increase		
Adjusted Tax Levy CAP Prior to Exclusions	8,877,450.40	Allowable increase in Reserve for Uncollected Taxes 209,219.00
Net Exclusions (See Detail to Right)	<u>1,513,790.00</u>	Recycling tax appropriation 21,000.00
Adjusted Tax Levy	<u>10,391,240.40</u>	Capital Improvement Fund 30,000.00
Adjustment for Increase in New Ratables	<u>127,081.00</u>	1,679,240.00
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 10,518,321.40</u>	Less Cancelled or Unexpended Exclusions <u>(165,450.00)</u>
		Net Total Exclusions <u>\$ 1,513,790.00</u>

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 (2)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
	FCOA	2008	2007	
<b>1. Surplus Anticipated</b>				
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,300,000.00	1,300,000.00	1,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
Licenses:				
Alcoholic Beverages				
Other	08-103	90,000.00	82,000.00	90,116.00
Fees and Permits	08-104	40,000.00	40,000.00	40,904.00
Fines and Costs:				
Municipal Court	08-105	289,000.00	330,000.00	290,804.50
Other	08-110	818,656.00	770,000.00	820,996.26
Interest and Costs on Taxes				
Interest and Costs on Assessments	08-109			
Parking Meters	08-112	154,000.00	114,000.00	168,913.18
Interest on Investments and Deposits	08-115			
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-111			
Anticipated Utility Operating Surplus - Parking Utility	08-113	310,000.00	260,000.00	380,555.25
	08-114	200,000.00	286,000.00	102,740.60
	08-115	100,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 4a

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

<b>GENERAL REVENUES</b>		<b>FCOA</b>	<b>Anticipated</b>	<b>Realized in</b>
			2008	2007
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant		09-201		46,540.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)		09-204	350,000.00	46,540.00
Consolidated Municipal Property Tax Relief Aid		09-200	335,307.00	458,590.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	2,258,359.00	2,143,380.00
Supplemental Energy Receipts Tax		09-203		2,142,797.28
Statewide Municipal Homeland Security Aid		09-204		70,000.00
Municipal Property Tax Assistance		09-212	52,234.00	52,234.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>		09-001	2,943,666.00	2,770,744.00
				2,770,521.28

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in Cash in 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)			2008	2007
Uniform Construction Code Fees		08-160	439,000.00	686,519.21
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:		xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees		08-160		
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-001</b>	<b>439,000.00</b>	<b>686,519.21</b>	<b>440,217.50</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Borough of Little Silver - Interlocal Services - Construction	11-195	234,000.00	220,000.00	234,044.50
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	234,000.00	220,000.00	234,044.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
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):		xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>				
Public Health Priority Funding - 1987	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-865			
Drunk Driving Enforcement Fund - Unappropriated - Police	10-701			
Alcohol Education and Rehabilitation Fund	10-745	2,864.69	2,396.17	2,396.17
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703			
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-705			
SHARE Grant	10-706			
US Department of Agriculture - Summer Food	10-708		17,862.07	17,862.07
Affordable Housing - Cedar Crossing Grant	10-709		2,431,300.00	2,431,300.00
Cool Cities - Forestry Grant	10-710		24,308.00	24,308.00
U.S. Older Americans Act - Senior Citizens	10-809	33,312.00	33,312.00	33,312.00
State of NJ - Body Armor - 2007	10-810	4,417.05		

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>				
Clean Communities Program				
State of New Jersey - Body Armor Grant		10-770	14,146.91	12,207.05
Pedestrian Safety Education and Enforcement		10-890		3,755.55
Stormwater Management Grant		10-891		21,000.00
Neighborhood Preservation Program - Home		10-892	10,207.00	
Fireman's Fund Grant - Defibrillators		10-901	4,092.80	
Over the Limit, Under Arrest		10-911		10,000.00
Drink, Drive, Lose		10-908		5,000.00
NJ - Bicycle Safety Grant		10-912		5,000.00
State of NJ - COAH - Balanced Housing		10-909		
Summer Food Program		10-915	45,630.00	
Click it or Ticket Grant		10-950	4,000.00	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	118,670.45	2,568,346.04	2,568,346.04

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
<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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Parking Utility	08-116	100,000.00	250,000.00	250,000.00
Uniform Fire Safety Act	08-106	107,000.00	90,000.00	104,546.10
Payment in Lieu of Taxes - Riverview Hospital	08-120	24,000.00	24,000.00	24,000.00
Franchise Tax Cable TV	08-121	60,800.00	45,000.00	47,511.65
R.B.C. Contract for Count Basie Park	08-122			
Reserve for Payment of Bonds	08-123	35,000.00	731.13	
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	216,344.00	235,000.00	229,132.78
River Center Assessment	08-126	118,697.25	148,000.00	154,527.42
General Capital Fund Balance	08-127	11,000.00	35,000.00	35,000.00
Reserve for Sale of Municipal Assets	08-128	33,000.00	90,000.00	90,000.00
Landlord Registration Fees	08-129	17,000.00	11,000.00	17,634.00
Police Detail - Administrative Fees	08-130	15,000.00	23,000.00	23,000.00
Assessment Trust Fund Balance	08-131	3,350.00		
Cancellation of Appropriation Reserves	08-132	100,000.00	100,000.00	100,000.00

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

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

<b>GENERAL REVENUES</b>		<b>FCOA</b>	<b>Anticipated</b>	<b>Realized in Cash in 2007</b>
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		08-101	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #</b>	<b>3. Miscellaneous Revenues:</b>	08-102	xxxxxxxx	xx
Total Section A: Local Revenues		08-001	2,001,656.00	1,882,000.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	2,943,666.00	2,770,744.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	439,000.00	686,519.21
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreement		11-001	234,000.00	220,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10-001	118,670.45	2,568,346.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,102,691.25	1,612,231.13
<b>Total Miscellaneous Revenues</b>		13-099	6,839,683.70	9,739,840.38
<b>4. Receipts from Delinquent Taxes</b>		15-499	925,000.00	625,000.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		13-199	9,064,683.70	11,664,840.38
<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	10,107,291.69	8,596,009.63
b) Addition to Local District School Tax		07-191		xxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		07-199	10,107,291.69	8,596,009.63
<b>7. Total General Revenues</b>		13-299	19,171,975.39	20,260,850.01
				20,248,594.04

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2007	
	for FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
<b>(A) Operations - within "CAPS"</b>						
GENERAL GOVERNMENT:						
General Administration:						
Salaries and Wages	20-100-1	84,275.00	81,425.00		81,425.00	60,182.41
Other Expenses	20-100-2	19,500.00	20,000.00		20,000.00	17,773.96
Municipal Clerk:						
Salaries and Wages	20-120-1	82,710.00	88,600.00		83,600.00	74,337.56
Other Expenses	20-120-2	36,500.00	36,500.00		36,500.00	17,520.99
Financial Administration:						
Salaries and Wages	20-130-1	63,180.00	69,400.00		69,400.00	56,060.05
Other Expenses	20-130-2	6,500.00	7,000.00		7,000.00	5,411.84
Audit Services:						
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	19,275.00
Mayor and Borough Council:						
Salaries and Wages	20-110-1	29,300.00	29,300.00		29,300.00	28,728.96

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2007	
	for FCOA	for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
<b>GENERAL GOVERNMENT (CONTINUED):</b>						
Tax Assessment Administration:						
Salaries and Wages	20-150-1	53,560.00	51,800.00	51,800.00	51,746.67	53.33
Other Expenses	20-150-2	9,000.00	8,400.00	8,400.00	7,937.20	462.80
Revenue Administration:						
Salaries and Wages	20-150-1	46,480.00	51,200.00	42,634.01	27,240.20	15,393.81
Other Expenses	20-150-2	4,500.00	4,500.00	4,500.00	4,166.44	333.56
Legal Services and Costs:						
Salaries and Wages	20-155-1	53,500.00	39,533.32	39,533.32		
Other Expenses	20-155-2	180,817.00	100,000.00	113,966.68	98,089.44	15,877.24
Engineering Services:						
Other Expenses	20-165-2	55,000.00	55,000.00	55,000.00	43,796.72	11,203.28
Codification of Ordinances:						
Other Expenses	20-166-2	25,000.00	25,000.00	25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2007	
			for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers
LAND USE ADMINISTRATION:	FCOA					
Planning Board:						
Salaries and Wages						
21-180-1	58,650.00		98,000.00		98,000.00	81,268.78
Other Expenses						16,731.22
21-180-2	45,000.00		10,500.00		10,500.00	9,574.01
Zoning Board of Adjustment:						
Salaries and Wages						
21-185-1	57,150.00		98,000.00		79,000.00	70,924.18
Other Expenses						8,075.82
21-185-2	21,000.00		10,500.00		10,500.00	2,541.83
INSURANCE:						
Liability Insurance						
23-210	249,100.00		233,000.00		233,000.00	232,713.00
Worker Compensation Insurance						
23-215	259,200.00		243,000.00		243,000.00	243,000.00
Employee Group Insurance						
23-220	1,947,200.00		1,820,000.00		1,820,000.00	1,812,005.90
Unemployment Insurance						
23-225	25,000.00		44,000.00		44,000.00	40,000.00
Technology Committee:						
Other Expenses						
24-265-2	40,000.00		52,234.00		52,234.00	35,900.98
						16,333.02

CURRENT FUND - APPROPRIATIONS						
			Appropriated	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Expended 2007
	FCOA	for 2008	for 2007		Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>						
Fire Department:						
Other Expenses	25-265-2	150,000.00	138,000.00	138,000.00	136,608.07	1,391.93
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						
Salaries and Wages	25-265-1	74,070.00	72,200.00	72,200.00	72,075.40	124.60
Other Expenses	25-265-2	12,000.00	12,000.00	12,000.00	11,680.58	319.42
Police Department:						
Salaries and Wages	25-240-1	4,161,700.00	4,080,000.00	4,075,000.00	4,026,068.27	48,931.73
Other Expenses	25-240-2	225,700.00	200,000.00	205,000.00	203,682.78	1,317.22
Aid to Volunteer Ambulance Companies	25-260-2	28,250.00	24,000.00	24,000.00	23,968.44	31.56
Office of Emergency Management:						
Other Expenses	25-252-2	4,000.00	4,000.00	4,000.00	2,687.90	1,312.10

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					
			Appropriated		
			Expended 2007		
	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
	FCOA				Reserved
<b>HEALTH AND WELFARE:</b>					
Visiting Nurses Association	27-339-2	35,000.00	35,000.00	35,000.00	35,000.00
Relocation Assistance	27-345-2	1,500.00	1,500.00	1,500.00	1,500.00
Monmouth County Regional Health Commission	27-340-2	115,000.00	101,500.00	110,065.99	110,065.99
Animal Control Services	27-360-				
Salaries and Wages	27-360-1	33,000.00			
Other Expenses	27-360-2	24,000.00	24,000.00	24,000.00	
Shade Tree Committee	27-365-2	27,500.00	27,500.00	27,498.87	1.13

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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

## **PARKS AND RECREATION FUNCTIONS:**

## Recreation Services and Programs

## Salaries and Wages

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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

## UTILITY EXPENSES AND BULK PURCHASES:

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
		Appropriated			Expended 2007		
		for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
Municipal Court:		43-490					
Salaries and Wages		43-490-1	186,600.00	185,100.00	185,100.00	175,689.23	9,410.77
Other Expenses		43-490-2	24,326.00	22,300.00	22,300.00	19,333.61	2,966.39
Municipal Prosecutor		43-495					
Salaries and Wages		43-495-1		22,300.00	22,300.00	22,227.12	72.88
Other Expenses		43-495-2	23,005.00				
Municipal Public Defender (PL 1997, C. 256):							
Salaries and Wages			7,630.00	7,200.00	7,200.00	7,200.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>		32315.00	11,889,483.00	11,576,373.00	11,576,373.00	11,077,956.68	498,416.32
<b>B. Contingent</b>		35-470	1,500.00	1,500.00	1,500.00	1,500.00	
<b>Total Operations Including Contingent - within "CAPS"</b>		30001-00	11,890,983.00	11,577,873.00	11,577,873.00	11,077,956.68	499,916.32
Detail:							
Salaries & Wages		30001-11	6,492,144.00	6,485,505.00	6,450,472.33	6,295,386.45	155,085.88
Other Expenses (including Contingent)		30001-99	5,398,839.00	5,092,368.00	5,127,400.67	4,782,570.23	344,830.44

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2007	
	for FCOA 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or 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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Social Security System (O.A.S.I.)	36-471	50,616.00	48,669.00	48,669.00	48,669.00	
Consolidated Police and Firemen's Pension Fund	36-472	360,000.00	360,000.00	360,000.00	360,000.00	324,105.47
Police and Firemen's Retirement System of N.J.	36-474	26,562.73	43,695.00	43,695.00	43,694.16	0.84
Defined Contribution Retirement Program	36-477	300.00				
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	437,478.73	461,311.96	461,311.96	425,416.59	35,895.37
<b>(G) Cash Deficit of Preceding Year</b>		46-885				
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	12,328,461.73	12,039,184.96	12,039,184.96	11,503,373.27	535,811.69

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

## **(A) Operations - Excluded from "CAPS"**

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA	63,250.00	60,000.00		60,000.00	59,800.00
LOSAP		768,602.00	506,618.40		506,618.40	506,618.40
Police and Firemen's Retirement System		194,000.00	78,798.00		78,798.00	78,798.00
Public Employees Retirement System						
Municipal Stormwater Management:						
Salaries and Wages	43-496-01	112,850.00	108,200.00		108,200.00	108,200.00
Other Expenses	43-496-2	20,000.00	35,000.00		35,000.00	573.85
Recycling Tax PL 2007 c. 311	43-497-1	21,000.00				34,426.15
Reserve for Tax Appeals	43-499-2	87,000.00				
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	1,892,646.56	1,390,985.40		1,270,081.40	120,904.00

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS" - (Cont.)**

8. GENERAL APPROPRIATIONS						
			Appropriated		Expended 2007	
			for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2008	for 2007			
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Inspection of Building - Uniform Construction Code:						
Salaries and Wages		65,000.00	65,000.00	65,000.00	65,000.00	
Other Expenses		50,000.00	75,000.00	75,000.00	13,407.69	61,592.31
Total Uniform Construction Code Appropriations	xxxxxxxxxxxx	115,000.00	140,000.00	140,000.00	78,407.69	61,592.31

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2007	
		for FCOA	for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers
<u>Interlocal Municipal Service Agreements</u>		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<u>Interlocal Services Agreements:</u>						
Board of Education:						
Other Expenses		42-330-2	10,500.00	10,500.00	10,500.00	10,500.00
<u>Interlocal Services Agreements:</u>						
Inspection of Building - Uniform						
Construction Code:						
Salaries and Wages		42-195-1	183,500.00	183,500.00	183,500.00	180,923.56
Other Expenses		42-195-2	36,500.00	36,500.00	36,500.00	2,576.44
<b>Total Interlocal Municipal Service Agreements</b>		xxxxxxxxxxxx	230,500.00	230,500.00	227,739.31	2,760.69

CURRENT FUND - APPROPRIATIONS						
	Appropriated			Expended 2007		
	for FCOA 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>						
<b>Additional Appropriations Offset by</b>						
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>						
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxxxxxxxx					

**CURRENT FUND - APPROPRIATIONS**

		Appropriated				Expended 2007	
		for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA						
<b>Public and Private Programs Offset by Revenues</b>		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages							
		41-809-1	28,525.00	28,525.00	28,525.00	28,525.00	
Other Expenses							
		41-809-2	4,787.00	4,787.00	4,787.00	4,787.00	
Municipal Stormwater Grant							
		41-810-2	10,207.00				
NJ Recycling Tonnage Grant							
		41-811-2	2,205.20	2,205.20	2,205.20	2,205.20	
You Drink You Drive You Lose							
		41-811-1	5,000.00	5,000.00	5,000.00	5,000.00	
State of NJ - COAH - Balanced Housing							
		41-813-1	2,431,300.00	2,431,300.00	2,431,300.00	2,431,300.00	
State of NJ - Body Armor Grant							
		41-815-1	3,755.55	3,755.55	3,755.55	3,755.55	

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2007	
		for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>		FCOA	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Public and Private Programs Offset by Revenues (Continued)</b>			xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police			41-898-2			
NJ - Drunk Driving Enforcement Fund - Court		41-898-2	2,864.69	2,396.17	2,396.17	2,396.17
NJ - Bicycle Safety Grant						
Over The Limit Under Arrest Grant						
New Jersey Clean Communities Grant :						
Sanitation:						
Other Expenses		41-770-2	14,146.91	12,207.05	12,207.05	12,207.05
NJ - Pedestrian Safety Education Grant		41-771-2	21,000.00	21,000.00	21,000.00	21,000.00
NJ - 2006 Cool Stewardship Grant			24,308.00	24,308.00	24,308.00	24,308.00

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2007	
		for FCOA 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>						
<b>Public and Private Programs Offset by Revenues (continued)</b>						
State of NJ - Body Armor - 2007		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJDOA Summer Food		41-952-2	4,417.05			
Fireman's Fund Grant - Defibrillators		41-894-2	45,630.00	17,862.07	17,862.07	17,862.07
Click it or Ticket		41-950-2	4,092.80			
<b>Total Public and Private Programs Offset by Revenues</b>		xxxxxxxxxxxx	118,670.45	2,568,346.04	2,568,346.04	2,568,346.04
<b>Total Operations - Excluded from "CAPS"</b>		60023-00	2,356,817.01	4,329,831.44	4,329,831.44	4,144,574.44
<b>Detail:</b>						185,257.00
<b>Salaries &amp; Wages</b>		60023-11	389,885.00	385,225.00	385,225.00	382,648.56
<b>Other Expenses</b>		60023-99	1,966,932.01	3,944,606.44	3,944,606.44	2,576.44

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

### (C) Capital Improvements - Excluded from "CAPS"

## CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
						Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>						
	FCOA					
<b>Public and Private Programs Offset by Revenues:</b>						
New Jersey Transportation Trust Fund Authority Act		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
		41,865				
<b>Total Capital Improvements Excluded from "CAPS"</b>		60002-00	30,000.00	60,000.00	60,000.00	60,000.00

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2007	
	for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA					
Payment of Bond Principal	45-920	1,819,000.00	1,492,000.00	1,492,000.00	1,444,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	634,939.00	390,077.00	390,077.00	387,337.98	xxxxxxxxxxxxxxxx
Interest on Notes	45-935		251,246.25	251,246.25	251,246.25	xxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	145,000.00	163,594.86	163,594.86	162,623.98	xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007	45-941	641,100.00	299,700.00	299,700.00	298,677.33	xxxxxxxxxxxxxxxx
Principal						xxxxxxxxxxxxxxxx
Interest	45-941	144,400.00	90,460.26	90,460.26	77,743.62	xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>						xxxxxxxxxxxxxxxx
Principal	45-941					xxxxxxxxxxxxxxxx
Interest	45-941					xxxxxxxxxxxxxxxx
Payment of Bond Principal on Public Library Debt	45-921	100,000.00	100,000.00	100,000.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	3,484,439.00	2,787,078.37	2,787,078.37	2,621,629.16	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2007	
	for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA					
<b>(1) DEFERRED CHARGES:</b>						
Emergency Authorizations	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-870	34,980.00	34,980.00	34,980.00	34,980.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-875					xxxxxxxxxxxxxx
Deficit-Trust Assessment Budget	46-871					xxxxxxxxxxxxxx
Deficit- Animal Control	46-880	148,000.00	148,000.00	148,000.00	148,000.00	xxxxxxxxxxxxxx
	46-881					xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	34,980.00	182,980.00	182,980.00	182,980.00	xxxxxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	66,603.84				
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					
<b>(G) With Prior Consent of Local Finance Board:</b>						
Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	5,972,839.85	7,359,889.81	7,009,183.60	185,257.00	

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	Appropriated			Expended 2007	
	for FCOA 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
<b>For Local District School Purposes - Excluded from "CAPS"</b>					
<b>(1) Type 1 District School Debt Service</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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 - Excluded from "CAPS"</b>	60006-00				
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>					
Emergency Authorizations - Schools	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment	29-406				
N.J.S. 18A:22-20	29-407				
<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 - Excluded from "CAPS"</b>	60010-00	5,972,839.85	7,359,889.81	7,009,183.60	185,257.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	18,301,301.58	19,399,074.77	18,512,556.87	721,068.69
<b>(M) Reserve for Uncollected Taxes</b>	50-899	870,673.81	861,775.24	861,775.24	xxxxxxxxxxxxxx
<b>9 Total General Appropriations</b>	30000-00	19,171,975.39	20,260,850.01	19,374,332.11	721,068.69

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 2007	
		for FCOA 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	12,328,461.73	12,039,184.96	12,039,184.96	11,503,373.27
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	535,811.69
Other Operations		xxxxxxxxxxxx	1,892,646.56	1,390,985.40	1,390,985.40	120,904.00
Uniform Construction Code		xxxxxxxxxxxx	115,000.00	140,000.00	140,000.00	78,407.69
Interlocal Municipal Services Agreements		xxxxxxxxxxxx	230,500.00	230,500.00	230,500.00	227,739.31
Additional Appropriations Offset by Rev.		xxxxxxxxxxxx	118,670.45	2,568,346.04	2,568,346.04	2,760.69
Public & Private Programs Offset by Rev.		60023-00	2,356,817.01	4,329,831.44	4,329,831.44	185,257.00
(C) Capital Improvements		60002-00	30,000.00	60,000.00	60,000.00	60,000.00
(D) Municipal Debt Service		60003-00	3,484,439.00	2,787,078.37	2,787,078.37	2,621,629.16
(E) Deferred Charges - Excluded from "CAPS"		xxxxxxxxxxxx	34,980.00	182,980.00	182,980.00	xxxxxxxxxxxx
(F) Judgments		37-480	66,603.84	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(G) Cash Deficits - With Prior Consent of LFB		46-885		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(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	870,673.81	861,775.24	861,775.24	861,775.24
Total General Appropriations		30000-00	19,171,975.39	20,260,850.01	19,374,332.11	721,068.69

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated	Realized in Cash in 2007
	FCOA	2008	2007
Operating Surplus Anticipated		08-501	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-502	
<b>Total Operating Surplus Anticipated</b>		08-500	
Rents		08-503	
Fire Hydrant Service		08-504	
Miscellaneous		08-505	
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		
<b>Total Water Utility Revenues</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 2007	
		for FCOA 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses		55-501					
		55-502					
<b>Capital Improvements:</b>							
Down Payments on Improvements		55-510		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund		55-511		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Outlay		55-512					
<b>Debt Service:</b>							
Payment of Bond Principal		55-520		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-521					
Interest on Bonds		55-522					
Interest on Notes		55-523					

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

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

		Appropriated				Expended 2007	
		for 2008	for 2007	for Emergency Appropriation	Total for 2007 By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	FCOA	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System		55-540		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social Security System (O.A.S.I.)		55-541		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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 Utility Appropriations</b>		55-545		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		92109-00					

## DEDICATED WATER-SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

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

		Appropriated				Expended 2007	
		for 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
55-501	759,960.00		725,650.00		725,650.00		
Other Expenses	55-502	1,466,572.05	1,620,000.00		1,576,692.96	1,413,111.50	163,581.46
55-503	1,830,000.00		1,782,022.00		1,782,022.00	1,782,022.00	
Regional Sewer Authority Charges	55-504	650,000.00	797,739.66		797,739.66	627,001.76	170,737.90
Manasquan River Water Purchases	55-505	200,000.00	200,000.00		200,000.00	200,000.00	
Reserve for Accumulated Sick Pay							
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520	625,000.00	315,000.00	315,000.00	315,000.00	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521					XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	55-522	368,645.00	214,051.05	257,051.05	257,051.05	XXXXXXXXXX	XXXXXXXXXX
Interest on Notes	55-523	126,503.33		126,503.33	126,503.33	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Payment	55-524	200,000.00	200,000.00		200,000.00		
N.J. Water Supply Loan (Principal & Interest)	55-525					XXXXXXXXXX	XXXXXXXXXX

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

		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or 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		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit in Operations of Prior Year		55-531	183,259.40	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations		55-532		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Contribution to:		55-534		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System		55-540	40,000.00	XXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXX
Social Security System (O.A.S.I.)		55-541	56,000.00	XXXXXXXXXX	40,307.04	40,307.04	XXXXXXXXXX
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542		XXXXXXXXXX	56,000.00	56,000.00	XXXXXXXXXX
Judgments		55-531		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit in Operations in Prior Years		55-532		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)		55-545	200,000.00	286,000.00	286,000.00	102,740.60	XXXXXXXXXX
Total Water-Sewer Utility Appropriations		92,09-00	6,579,436.45	6,388,966.04	5,871,387.28	334,319.36	

## DEDICATED PUBLIC PARKING UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

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

<b>11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY</b>		Appropriated					Expended 2007	
		for FCOA 2008	for 2007	for Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Operating:</b>								
Salaries & Wages	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
55-501	335,253.00		341,480.00		341,480.00	296,751.41	44,728.59	
Other Expenses	55-502	406,981.00	400,000.00		400,000.00	366,022.41	33,977.59	
Reserve for Sick Leave	55-503.	50,000.00	50,000.00		50,000.00	37,171.71	12,828.29	
<b>Capital Improvements:</b>								
Down Payments on Improvements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
55-510								
Capital Improvement Fund	55-511			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Capital Outlay	55-512							
<b>Debt Service:</b>								
Payment of Bond Principal	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
55-520	170,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521					XXXXXXXXXXXX	XXXXXXXXXXXX	
Interest on Bonds	55-522	25,766.00	37,118.75		37,118.75	37,118.75	XXXXXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXXXXX	
Capital Lease	55-524	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX	

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

		Appropriated				Expended 2007		
		for 2008	for 2007	for Emergency Appropriation	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>		FCOA						
<b>DEFERRED CHARGES:</b>		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		55-530						
		55-531						
<b>STATUTORY EXPENDITURES:</b>		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System		55-540	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Social Security System (O.A.S.I.)		55-541	27,000.00	27,000.00	27,000.00	27,000.00	24,084.53	2,915.47
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						
		55-545	100,000.00					
<b>Total Public Parking Utility Appropriations</b>		92-09-00	1,185,000.00	1,085,598.75	991,148.81	94,449.94		

## DEDICATED ASSESSMENT BUDGET

<b>14. DEDICATED REVENUES FROM ASSESSMENT CASH</b>		Anticipated 2008	2007	Realized in Cash in 2007
Deficit (General Budget)				
<b>Total Assessment Revenues</b>		148,000.00		148,000.00
		148,000.00		148,000.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated 2008	2007	Expended 2007 Paid or Charged
Payment of Bond Principal		148,000.00		148,000.00
Payment of Bond Anticipation Notes				
<b>Total Assessment Appropriations</b>		148,000.00		148,000.00
<b>DEDICATED WATER UTILITY ASSESSMENT BUDGET</b>				
<b>14. DEDICATED REVENUES FROM ASSESSMENT CASH</b>		Anticipated 2008	2007	Realized in Cash in 2007
Deficit Water Utility Budget				
<b>Total Water Utility Assessment Revenues</b>				
		Appropriated 2008	2007	Expended 2007 Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
<b>Total Water Utility Assessment Appropriations</b>				

## DEDICATED ASSESSMENT BUDGET

## 14. DEDICATED REVENUES FROM

<b>14. DEDICATED REVENUES FROM Assessment Cash</b>			
		Anticipated	
		2008	2007
			Realized in Cash in 2007

Deficit \_\_\_\_\_ Utility Budget) **Total** Utility Assessment Revenues

## 15. APPROPRIATIONS FOR ASSESSMENT DEBT

### Payment of Bond Principal

## Payment of Bond Anticipation Notes

Practical Guide to the Maintenance of Libraries

Officers: Unemployment Compensation | Insurance: Reimbursement of Costs of Conviction to State Attorneys General, State Justice Fund

## Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income

Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Recreation Commission; Disposal of Forfeited Property.

## Recreation Fees and Donations, Municipal Alliance on Alcohol and Drug Abuse Tax Premium Account, Bid Deposits, Police Equipment Donations, Shade Trees

Fairfing Utilities Adjudication Act, Municipal Public Defender, Outside Employment of Off-Duty Police, Eisner Trust-Riverside Gardens/Library Donations, Affordable Housing Trust

ARM HANDBOOK ANTICIPATED USE

(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, 2007**

<b>ASSETS</b>	YEAR 2007	YEAR 2006
Cash and Investments	1110100	3,142,671.63
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,553.06
Receivables with Offsetting Reserves:		
Taxes Receivable	1110200	
Property Acquired by Tax Title Lien	1110300	1,022,711.47
Liquidation	1110400	45,541.00
Other Receivables	1110500	301,000.00
Deferred Charges Required to be in 2008 Budget	1110600	94,717.41
Deferred Charges Required to be in Budgets Subsequent to 2008	1110700	34,980.00
Total Assets	1110900	4,722,134.57

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,727,865.98
Reserves for Receivables	2110200	1,463,969.88
Surplus	2110300	1,530,298.71
Total Liabilities, Reserves and Surplus		4,722,134.57

<b>Proposed Use of Current Fund Surplus in 2008 Budget</b>	YEAR 2007	YEAR 2006
School Tax Levy Unpaid	2220100	10,125,966.83
Less: School Tax Deferred	2220200	10,023,280.86
*Balance Included in Above "Cash Liabilities"	2220300	102,685.97

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

2008

**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 2008 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 \_\_\_\_\_

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008				6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	
Road Improvement Program 2007	G-1	1,860,000.00	1,860,000.00					
Various 2007 Capital Improvements - Water Sewer Utility	WS-1	400,000.00	400,000.00					
Installation and Replacement of Water Mains Hydrant								
Valves and Sewer Pump Stations	WS-2	1,140,000.00	1,140,000.00					
Various Municipal Building and Facility Improvements	G-2	300,000.00		15,000.00			285,000.00	
Road Improvement Program 2008	G-3	800,000.00		40,000.00			760,000.00	
Phase II Road Improvements to Spring Street	G-4	545,000.00		17,000.00		200,000.00	328,000.00	
TOTALS - ALL PROJECTS		5,045,000.00	3,400,000.00	72,000.00	200,000.00	1,373,000.00		

6 YEAR CAPITAL PROGRAM - 2008 - 2013  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Road Improvement Program 2007	G-1	1,860,000.00	2008	1,860,000.00					
Various 2007 Capital Improvements - Water Sewer Utility	WS-1	400,000.00	2008		400,000.00				
Installation and Replacement of Water Mains Hydrant									
Valves and Sewer Pump Stations	WS-2	1,140,000.00	2008		1,140,000.00				
Various Municipal Building and Facility Improvements	G-2	300,000.00	2008		300,000.00				
Road Improvement Program 2008	G-3	800,000.00	2009		800,000.00				
Phase II Road Improvements to Spring Street	G-4	545,000.00	2009		545,000.00				
TOTALS - ALL PROJECTS		5,045,000.00		3,700,000.00	1,345,000.00				

6 YEAR CAPITAL PROGRAM - 2008 - 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			BONDS AND NOTES				
		3a CURRENT YEAR 2008	3b FUTURE YEARS	4 CAPITAL IMPROV- EMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Road Improvement Program 2007	1,860,000.00					1,860,000.00			
Various 2007 Capital Improvements - Water Sewer U	400,000.00					400,000.00			
Installation and Replacement of Water Mains Hydrant									
Valves and Sewer Pump Stations	1,140,000.00					1,140,000.00			
Various Municipal Building and Facility Improvements	300,000.00					15,000.00		285,000.00	
Road Improvement Program 2008	800,000.00					40,000.00		760,000.00	
Phase II Road Improvements to Spring Street	545,000.00					17,000.00		200,000.00	328,000.00
TOTALS - ALL PROJECTS	5,045,000.00					72,000.00		3,600,000.00	1,373,000.00

**SECTION 3 - UBN ADIPTION FOR YEAR 2008**

**(Only to be included in the Budget as Finally Adopted)**

Be it resolved by the Mayor and Borough Council of the Borough of Red Bank, County of Middlesex 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) \$ 10,107,291.69 (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.

the following summary of general revenues and appropriations  
for school districts only (W.S. 108-35) and certification to the County Board of

M - DuPont	S - Murphy
<b>RECORDED VOTE</b> (Insert last name)	
Ayes	Murphy
	DuPont
	Horgan
Nays	Cangemi
Abstained	None
Ab	

## SUMMARY OF REVENUES

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## 1. GENERAL REVENUES

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 11,890,983.00
(g) Cash Deficit	30004-00	\$ 437,478.73
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	46-885	\$
(c) Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXXXX
(d) Municipal Debt Service	60023-00	\$ 2,356,817.01
(e) Deferred Charges - Municipal	60002-00	\$ 30,000.00
(f) Judgments	60003-00	\$ 3,484,439.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	60024-00	\$ 34,980.00
(g) Cash Deficit	37-480	\$ 66,603.84
(k) For Local District School Purposes	29-405	\$
(m) Reserve for Uncollected Taxes	46-885	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60008-00	\$
Total Appropriations	50-899	\$ 870,673.81
	60010-00	\$
	30000-00	\$ 19,171,975.39

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 31st day of July, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 31st day of July, 2008

*John J. Verno*  
Clerk

	Anticipated		Realized in Cash in 2007
	2008	2007	
DEDICATED REVENUES FROM TRUST FUND			
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			
<b>SUMMARY OF PROGRAM</b>			
Year Referendum Passed/Implemented:			
Rate Assessed:			
Total Tax Collected to Date:	\$		
Total Expended to Date:	\$		
Total Acreage Preserved to Date:			
Recreation Land Preserved in 2007:			
Farmland Preserved in 2007:			

APPROPRIATIONS	Appropriated		Expended 2007	
	for 2008	for 2007	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, 2007

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.

8/1/08

*Carol M. Hennig*

Clerk of the Governing Body