ADOPTED COPY

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Mayor's Name	Term Expires
Pasquale Menna	12/31/2010

Municipal Officials

Carol Vivona	Municipal Clerk	3/9/88	Date of Orig. Appt.
		485	Cert. No.
Dale A. Connor	Tax Collector	378	Cert. No.
Frank Mason	Chief Financial Officer	583	Cert. No.
David A. Kaplan	Registered Municipal Accountant	433	Lic. No.
Kenneth Pringle	Municipal Attorney		

RECEIVED
SEP 14 2009
OFFICE OF THE DIRECTOR
DIVISION OF LOCAL GOV'T SERVICES

Governing Body Members

Name	Term Expires
Kathleen Horgan	12/31/2010
Edward Zipprich	12/31/2011
Juanita Lewis	12/31/2011
Sharon Lee	12/31/2010
Michael Dupont	12/31/2009
Arthur Murphy	12/31/2009

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

RECEIVED
SEP 22 2009

Please attach this to your 2009 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:

Sheet A

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2009.

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

23rd day of March, 2009

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 23rd day of March, 2009

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

SEP 14 2009

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 23rd day of March, 2009

Registered Municipal Accountant
512 Marvin Drive
Address
Long Branch, New Jersey 07728
Address
(732) 241-1632
Phone Number

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

Certified by me, this 23rd day of March, 2009

Chief Financial Officer

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: 9/16/, 2009 By: C. M. Zapinski

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:____________, 2009 By:____________

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

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

Borough of Red Bank, County of Monmouth

Resolution No. 09-79

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the fiscal year 2009.

Be It Further Resolved, that said Budget be published in The Two River Times

in the issue of March 27 2009

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

M - DuPont
S - Lee

Ayes	Nays	Abstained	Absent
Lewis DuPont Horgan Lee Murphy	None	None	Zipprich

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 23 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 27, 2009 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,613,905.98
2. Appropriations excluded from "CAPS"	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,860,073.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,860,073.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.34% Percent of Tax Collections	1,004,998.61
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2009 - $ 2008 - $	19,478,977.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,922,344.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,556,632.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	19,176,112.16		6,579,436.45	1,185,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	68,169.91			
Emergency Appropriations				
Total Appropriations	19,244,282.07		6,579,436.45	1,185,000.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	18,529,330.97		6,199,280.16	1,122,478.03
Reserved	565,756.96		126,896.89	62,521.97
Unexpended Balances Canceled	149,194.14		253,259.40	
Total Expenditures and Unexpended Balances Canceled	19,244,282.07		6,579,436.45	1,185,000.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2008 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:	
2008 Budget Base Per DCA CAP Calc	$ 12,328,461.73
Add:	
CAP Base Adjustments:	
Interlocal Service Revenue shortfall	(24,671.00)
Police and Firemen's Retirement System	768,602.00
	13,072,392.73
Add:	
2.5% Allowable Increase	326,809.82
1.0% Increase by Ordinance	130,723.93
	13,529,926.48
Add:	
Increase in Assessed Values for New Construction and Improvements in 2008 $14,022,400 times the 2008 Municipal Tax Rate of $ .445	62,399.00
	13,592,325.48
Add:	
CAP Bank - 2007	115,491.51
CAP Bank - 2008	235,494.91
	$ 13,943,311.90

Summary of Appropriations Reflected in More Than One Official Line Item:	
Uniform Construction Code:	
Salaries and Wages:	
Within CAP	$ 287,600.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	63,700.00
	$ 351,300.00
Other Expenses:	
Within CAP	$ 47,775.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	47,500.00
	$ 95,275.00

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:		Detail of Exclusions:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	$ 10,107,292.00	Change in Debt Service	$ (168,585.00)
Less: Prior Year Recycling Tax	(21,000.00)	Deferred Charges to Future Taxation Unfunded	32,739.00
Prior Year Capital Improvement Fund	(30,000.00)	Allowable pension increases	37,036.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,056,292.00	Offsets to State formual aid loss	64,841.00
Plus: 4% CAP Increase	402,251.68	Allowable increase in Reserve for Uncollected Taxes	99,498.00
Adjusted Tax Levy CAP Prior to Exclusions	10,458,543.68	Recycling tax appropriation	40,000.00
Net Exclusions (See Detail to Right)	36,335.00	Capital Improvement Fund	80,000.00
Adjusted Tax Levy	10,494,878.68		185,529.00
Adjustment for Increase in New Ratables	62,400.00	Less Cancelled or Unexpended Exclusions	(149,194.00)
Maximum Allowable Amount to be Raised by Taxation	$ 10,557,278.68	Net Total Exclusions	$ 36,335.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences (In Hours)	Value of Compensated Absences
Animal Control	0.50	$ 3.92
Administrative and Executive	240.25	2,830.15
Clerk's Office	743.00	9,652.73
Building Department	8,144.25	315,865.54
Planning and Zoning	949.50	26,478.24
Parks	267.50	5,191.34
Finance	1,780.00	54,948.60
Water	11,640.75	253,296.89
Streets and Roads	481.00	3,925.46
Maintenance	2,297.25	49,597.63
Senior Citizen	1,419.00	20,309.06
Sanitation	2,297.50	39,120.39
Court	1,812.00	39,585.87
Library	6,302.00	165,799.84
Parking	738.75	8,642.45
Police	35,694.25	1,445,489.70
Police - Civilians	1,899.25	43,377.16
RCA	57.25	912.30
Tax Collector	299.50	2,758.40
Stormwater	1,322.25	45,421.07
Totals	78,385.75 hours	$ 2,533,206.74

B. Legal basis for benefit:
(check one or more applicable items)

- [X] A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- [ ] A provision in a local ordinance or enabling resolution.
- [ ] An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C.

Funds reserved as of 2008:	$	0.00
Funds appropriated in 2009:		0.00
Total:	$	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	08-101	1,255,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,255,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Alcoholic Beverages	08-103	90,000.00	90,000.00	93,126.00
Other	08-104	45,000.00	40,000.00	45,980.00
Fees and Permits	08-105	279,000.00	289,000.00	289,196.50
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	875,000.00	818,656.00	908,569.00
Other	08-109			
Interest and Costs on Taxes	08-112	201,000.00	154,000.00	213,241.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	105,000.00	310,000.00	126,649.79
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	355,000.00	200,000.00	200,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	135,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,085,000.00	2,001,656.00	1,976,763.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A.52:27D-118.35)	09-204		350,000.00	350,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	171,308.00	335,307.00	335,307.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,357,517.00	2,258,359.00	2,258,359.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,528,825.00	2,943,666.00	2,943,666.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	540,000.00	439,000.00	548,371.25
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-001	540,000.00	439,000.00	548,371.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Borough of Little Silver - Interlocal Services - Construction	11-195	192,000.00	234,000.00	195,328.75
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	192,000.00	234,000.00	195,328.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		17,625.58	17,625.58
Drunk Driving Enforcement Fund - Unappropriated - Police	10-745	9,308.73	20,800.78	20,800.78
Drunk Driving Enforcement Fund - Unappropriated - Court	10-745	3,625.55	2,864.69	2,864.69
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			
Over the Limit - Under Arrest - 2008 Year End Crackdown	10-708		5,000.00	5,000.00
Over the Limit - Under Arrest - Mobilization	10-709		5,000.00	5,000.00
Aggressive Driving Enforcement Grant	10-710		20,000.00	20,000.00
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		8,297.37	8,297.37
Drunk Driving Enforcement Fund - Court	10-745	3,550.33		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	10-770	18,146.31	14,146.91	14,146.91
State of New Jersey - Body Armor Grant	10-890			
State of NJ - Obey the Signs	10-891	4,000.00		
Stormwater Management Grant	10-892		10,207.00	10,207.00
Neighborhood Preservation Program - Home	10-807			
Fireman's Fund Grant - Defibrillators	10-901		4,092.80	4,092.80
Fireman's Fund Grant - Rescue Equipment	10-911	3,808.00		
Drink, Drive, Lose	10-908			
NJ - Bicycle Safety Grant	10-912			
State of NJ - COAH - Balanced Housing	10-909			
Summer Food Program	10-915	47,872.50	45,630.00	45,630.00
Click it or Ticket Grant	10-950		4,000.00	4,000.00
State of New Jersey - Cops in Shops	10-951	6,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	129,623.42	190,977.13	190,977.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	170,000.00		
Utility Operating Surplus of Prior Year - Parking Utility	08-116	100,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	107,000.00	107,000.00	106,758.89
Payment in Lieu of Taxes - Riverview Hospital	08-120	24,000.00	24,000.00	24,000.00
Franchise Tax Cable TV	08-121	68,329.00	60,800.00	56,779.72
R.B.C. Contract for Count Basie Park	08-122			
Reserve for Payment of Bonds	08-123	157,738.86	35,000.00	35,000.00
Riverview Extended Care Facility - Emergency Services Donation	08-124		40,000.00	
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	256,344.00	216,344.00	223,253.26
River Center Assessment	08-126		118,697.25	118,697.65
General Capital Fund Balance	08-127	11,000.00	11,000.00	11,000.00
Reserve for Sale of Municipal Assets	08-128	12,759.70	33,000.00	33,000.00
Shared Services - Red Bank Board of Education	08-133	11,025.00	10,500.00	11,025.00
Landlord Registration Fees	08-129	14,000.00	17,000.00	14,760.00
Police Detail - Administrative Fees	08-130		15,000.00	15,000.00
Assessment Trust Fund Balance	08-131	3,700.00	3,350.00	3,350.00
Cancellation of Appropriation Reserves	08-132	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
RBC - Field Rent	08-134	55,000.00	55,000.00	55,000.00
Hotel Occupancy Tax	08-135	151,000.00	156,000.00	167,798.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	1,241,896.56	1,102,691.25	1,075,423.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,255,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Total Section A: Local Revenues	08-001	2,085,000.00	2,001,656.00	1,976,763.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,528,825.00	2,943,666.00	2,943,666.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	540,000.00	439,000.00	548,371.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreemen	11-001	192,000.00	234,000.00	195,328.75
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	129,623.42	190,977.13	190,977.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,241,896.56	1,102,691.25	1,075,423.31
Total Miscellaneous Revenues	13-099	6,717,344.98	6,911,990.38	6,930,529.63
4. Receipts from Delinquent Taxes	15-499	950,000.00	925,000.00	962,570.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,922,344.98	9,136,990.38	9,193,100.44
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	10,556,632.98	10,107,291.69	10,344,639.22
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,556,632.98	10,107,291.69	10,344,639.22
7. Total General Revenues	13-299	19,478,977.96	19,244,282.07	19,537,739.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	85,900.00	84,275.00		84,275.00	84,275.00	
Other Expenses	20-100-2	18,525.00	19,500.00		13,500.00	12,815.72	684.28
Municipal Clerk:							
Salaries and Wages	20-120-1	84,070.00	82,710.00		83,710.00	83,639.23	70.77
Other Expenses	20-120-2	34,675.00	36,500.00		35,500.00	25,650.07	9,849.93
Financial Administration:							
Salaries and Wages	20-130-1	60,320.00	63,180.00		63,180.00	59,719.86	3,460.14
Other Expenses	20-130-2	6,175.00	6,500.00		6,500.00	4,610.25	1,889.75
Audit Services:							
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	
Mayor and Borough Council:							
Salaries and Wages	20-110-1	29,300.00	29,300.00		29,300.00	28,952.56	347.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	73,740.00	53,560.00		53,560.00	53,556.96	3.04
Other Expenses	20-150-2	8,550.00	9,000.00		9,000.00	6,326.50	2,673.50
Revenue Administration:							
Salaries and Wages	20-150-1	47,690.00	46,480.00		44,480.00	44,136.26	343.74
Other Expenses	20-150-2	4,275.00	4,500.00		4,500.00	569.88	3,930.12
Legal Services and Costs:							
Other Expenses	20-155-2	171,776.15	180,817.00		180,817.00	171,387.86	9,429.14
Engineering Services:							
Other Expenses	20-165-2	52,250.00	55,000.00		55,157.11	55,157.11	
Codification of Ordinances:							
Other Expenses	20-166-2	23,750.00	25,000.00		25,000.00	4,845.00	20,155.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	60,495.00	58,650.00		59,650.00	59,544.67	105.33
Other Expenses - Plan Endorsement	21-180-2	15,000.00					
Other Expenses - Regular	21-180-2	42,750.00	45,000.00		44,000.00	38,385.44	5,614.56
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	60,495.00	57,150.00		57,150.00	57,113.60	36.40
Other Expenses	21-185-2	19,950.00	21,000.00		21,000.00	8,053.00	12,947.00
INSURANCE:							
Liability Insurance	23-210	262,800.50	249,100.00		249,100.00	247,350.00	1,750.00
Worker Compensation Insurance	23-215	273,456.00	259,200.00		259,200.00	259,168.00	32.00
Employee Group Insurance	23-220	2,054,296.00	1,947,200.00		1,947,200.00	1,934,243.71	12,956.29
Unemployment Insurance	23-225		25,000.00		25,000.00		25,000.00
Technology Committee:							
Other Expenses	24-265-2	38,000.00	40,000.00		40,000.00	18,395.40	21,604.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	146,000.00	150,000.00		150,000.00	147,370.76	2,629.24
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	75,160.00	74,070.00		74,070.00	74,070.00	
Other Expenses	25-265-2	11,400.00	12,000.00		12,000.00	11,036.43	963.57
Police Department:							
Salaries and Wages	25-240-1	4,280,200.00	4,161,700.00		4,136,493.18	4,111,783.75	24,709.43
Other Expenses	25-240-2	222,700.00	225,700.00		225,700.00	223,214.44	2,485.56
Aid to Volunteer Ambulance Companies	25-260-2	28,250.00	28,250.00		28,250.00	25,622.01	2,627.99
Office of Emergency Management:							
Other Expenses	25-252-2	3,800.00	4,000.00		4,000.00	1,600.00	2,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	165,420.00	152,034.00		152,034.00	150,517.76	1,516.24
Other Expenses	26-290-2	75,000.00	79,000.00		79,000.00	72,052.38	6,947.62
Solid Waste Collection:							
Salaries and Wages	26-305-1	464,380.00	507,570.00		507,570.00	483,035.16	24,534.84
Other Expenses	26-305-2	76,000.00	80,000.00		80,000.00	75,087.23	4,912.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Salaries and Wages	26-300-2	289,710.00	296,282.00		296,282.00	292,118.20	4,163.80
Other Expenses	26-300-1	191,900.00	202,000.00		215,000.00	193,862.06	21,137.94
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	455,000.00	525,000.00		525,000.00	471,961.55	53,038.45
CODE ENFORCEMENT:							
Salaries and Wages	26-309-1	81,030.00	76,640.00		76,640.00	76,639.83	0.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
HEALTH AND WELFARE:							
Monmouth County Health Department	27-240-2						
Visiting Nurses Association	27-339-2	33,710.00	35,000.00		35,000.00	31,920.00	3,080.00
Relocation Assistance	27-345-2	1,425.00	1,500.00		1,500.00		1,500.00
Monmouth County Regional Health Commission	27-340-2	142,200.00	115,000.00		120,781.01	120,781.01	
Animal Control Services							
Salaries and Wages	27-360-1	33,100.00	33,000.00		33,000.00	31,409.31	1,590.69
Shade Tree Committee	27-365-2	27,500.00	27,500.00		27,605.00	27,605.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	195,010.00	191,073.00		192,173.00	192,089.39	83.61
Other Expenses	28-370-2	86,290.00	90,834.00		89,734.00	72,925.31	16,808.69
Senior Citizens Center:							
Salaries and Wages	28-370-1	145,180.00	145,900.00		146,600.00	144,998.60	1,601.40
Other Expenses	28-370-2	24,225.00	25,500.00		25,500.00	25,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Street Lighting	31-430-2	276,000.00	260,000.00		260,000.00	217,612.96	42,387.04
Electricity	31-435-2	114,000.00	95,000.00		103,236.82	103,236.82	
Telephone	31-440-2	100,000.00	100,000.00		100,000.00	79,918.78	20,081.22
Natural Gas	31-446-2	50,000.00	45,000.00		45,000.00	33,179.00	11,821.00
Gasoline	31-460-2	125,000.00	149,537.00		149,537.00	116,633.56	32,903.44
Energy Effeciency Audit	31-470-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries and Wages	22-195-1	287,600.00	268,610.00		268,610.00	268,609.99	0.01
Other Expenses	22-195-2	47,775.00	26,600.00		26,600.00	1,240.00	25,360.00
Reserve for Sick Pay	22-200-2	36,059.00	40,000.00		35,956.88	32,141.25	3,815.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	172,610.00	186,600.00		186,600.00	180,850.72	5,749.28
Other Expenses	43-490-2	24,601.00	24,326.00		24,326.00	23,546.70	779.30
Municipal Prosecutor	43-495						
Other Expenses	43-495-2	23,005.00	23,005.00		25,725.00		25,725.00
Municipal Public Defender (PL 1997, C. 256):							
Salaries and Wages		7,630.00	7,630.00		8,880.00	8,880.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	12,082,108.65	11,889,483.00		11,884,183.00	11,405,946.04	478,236.96
B. Contingent	35-470	1,425.00	1,500.00	xxxxxxxxxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	12,083,533.65	11,890,983.00		11,885,683.00	11,405,946.04	479,736.96
Detail:							
Salaries & Wages	30001-11	6,610,380.00	6,492,144.00		6,468,737.18	6,400,421.02	68,316.16
Other Expenses (Including Contingent)	30001-99	5,473,153.65	5,398,839.00		5,416,945.82	5,005,525.02	411,420.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
	46-872			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
	46-873			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
	46-874			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
	46-875						
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	281,651.00	50,616.00		50,616.00	50,615.20	0.80
Social Security System (O.A.S.I.)	36-472	360,000.00	360,000.00		360,000.00	335,239.55	24,760.45
Consolidated Police and Firemen's Pension Fund	36-474	35,277.33	26,562.73		26,562.73	26,562.73	
Police and Firemen's Retirement System of N.J.	36-475	853,144.00					
Defined Contribution Retirement Program	36-477	300.00	300.00		300.00	150.49	149.51
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,530,372.33	437,478.73		437,478.73	412,567.97	24,910.76
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,613,905.98	12,328,461.73		12,323,161.73	11,818,514.01	504,647.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	684,679.00	612,196.00		612,196.00	591,120.05	21,075.95
Interlocal Services:							
911 System - County of Monmouth	42-250-2	15,328.58	13,738.56		13,738.56	13,738.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Reserved
LOSAP		65,550.00	63,250.00		63,250.00	63,250.00	
Police and Firemen's Retirement System	36-475		768,602.00		768,602.00	768,602.00	
Public Employees Retirement System	36-471		194,000.00		194,000.00	194,000.00	
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	114,550.00	112,860.00		112,860.00	112,859.93	0.07
Other Expenses	43-496-2	19,000.00	20,000.00		20,000.00	16,990.25	3,009.75
Recyling Tax PL 2007 c. 311	43-497-1	40,000.00	21,000.00		21,000.00	17,076.34	3,923.66
Reserve for Tax Appeals	43-499-2	40,000.00	87,000.00		87,000.00	87,000.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	979,107.58	1,892,646.56		1,892,646.56	1,864,637.13	28,009.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Inspection of Building - Uniform Construction Code:							
Salaries and Wages	42-195-1	63,700.00	65,000.00		70,300.00	70,300.00	
Other Expenses	42-195-2	47,500.00	50,000.00		50,000.00	28,147.10	21,852.90
Total Uniform Construction Code Appropriations	xxxxxxxxxxxx	111,200.00	115,000.00		120,300.00	98,447.10	21,852.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interlocal Services Agreements:							
Board of Education:							
Other Expenses	42-330-2	11,025.00	10,500.00		10,500.00	2,107.00	8,393.00
Interlocal Services Agreements:							
Inspection of Building - Uniform							
Construction Code:							
Salaries and Wages	42-195-1	179,830.00	183,500.00		183,500.00	183,499.99	0.01
Other Expenses	42-195-2	12,170.00	36,500.00		36,500.00	33,646.10	2,853.90
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	203,025.00	230,500.00		230,500.00	219,253.09	11,246.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
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		10,207.00	10,207.00	
NJ Recycling Tonnage Grant	41-811-2		17,625.58		17,625.58	17,625.58	
NJ - Click it or Ticket	41-811-1		4,000.00		4,000.00	4,000.00	
State of NJ - Aggressive Driving Enforcement Fund	41-813-1		20,000.00		20,000.00	20,000.00	
State of NJ - Body Armor Grant	41-815-1		8,297.37		8,297.37	8,297.37	
State of New Jersey - COPS in SHOPS	41-816-1	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	9,308.73	20,800.78		20,800.78	20,800.78	
NJ - Drunk Driving Enforcement Fund - Court	41-898-2	7,175.88	2,864.69		2,864.69	2,864.69	
.							
New Jersey Clean Communities Grant :							
Sanitation:							
Other Expenses	41-770-2	18,146.31	14,146.91		14,146.91	14,146.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Firemen's Fund - Defibrillators	41-952-2		4,092.80		4,092.80	4,092.80	
NJDOA Summer Food	41-894-2	47,872.50	45,630.00		45,630.00	45,630.00	
NJ - Over the Limit Under Arrest Grant - Crackdown	41-901-2		5,000.00		5,000.00	5,000.00	
NJ - Over the Limit Under Arrest Grant - Mobilization	41-950-2		5,000.00		5,000.00	5,000.00	
Firemen's Fund - Rescue Equipment	41-952-2	3,808.00					
Obey the Signs Grant	41-891-2	4,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	129,623.42	190,977.13		190,977.13	190,977.13	
Total Operations - Excluded from "CAPS"	60023-00	1,422,956.00	2,429,123.69		2,434,423.69	2,373,314.45	61,109.24
Detail:							
Salaries & Wages	60023-11	386,605.00	389,885.00		395,185.00	395,184.92	0.08
Other Expenses	60023-99	1,036,351.00	2,039,238.69		2,039,238.69	1,978,129.53	61,109.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,000.00	30,000.00	xxxxxxxxxxxxxxxx	30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	80,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

2,596,432.74 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Payment of Bond Principal	45-920	1,888,000.00	1,819,000.00		1,819,000.00	1,819,000.00	xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	541,798.51	634,939.00		634,939.00	632,492.86	xxxxxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						xxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	145,000.00	145,000.00		145,000.00	144,939.88	xxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxxxxxx
Principal	45-941	507,200.00	641,100.00		641,100.00	532,213.76	xxxxxxxxxxxxxxxxx
Interest	45-941	107,400.00	144,400.00		144,400.00	106,598.36	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Payment of Bond Principal on Public Library Debt	45-921	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,289,398.51	3,484,439.00		3,484,439.00	3,335,244.86	xxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	34,980.00	34,980.00	xxxxxxxxxxxxxxxx	34,980.00	34,980.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Unfunded Improvement Authorization - #02-01	46-880	32,738.86		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	67,718.86	34,980.00	xxxxxxxxxxxxxxxx	34,980.00	34,980.00	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		66,603.84		66,603.84	66,603.84	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,860,073.37	6,045,146.53		6,050,446.53	5,840,143.15	61,109.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,860,073.37	6,045,146.53		6,050,446.53	5,840,143.15	61,109.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,473,979.35	18,373,608.26		18,373,608.26	17,658,657.16	565,756.96
(M) Reserve for Uncollected Taxes	50-899	1,004,998.61	870,673.81		870,673.81	870,673.81	xxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	19,478,977.96	19,244,282.07		19,244,282.07	18,529,330.97	565,756.96

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2009	Appropriated for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,613,905.98	12,328,461.73		12,323,161.73	11,818,514.01	504,647.72
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	979,107.58	1,892,646.56		1,892,646.56	1,864,637.13	28,009.43
Uniform Construction Code	xxxxxxxxxxxx	111,200.00	115,000.00		120,300.00	98,447.10	21,852.90
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	203,025.00	230,500.00		230,500.00	219,253.09	11,246.91
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	129,623.42	190,977.13		190,977.13	190,977.13	
Total Operations-Excluded from "CAPS"	60023-00	1,422,956.00	2,429,123.69		2,434,423.69	2,373,314.45	61,109.24
(C) Capital Improvements	60002-00	80,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	60003-00	3,289,398.51	3,484,439.00		3,484,439.00	3,335,244.86	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	67,718.86	34,980.00	xxxxxxxxxxxxxxxx	34,980.00	34,980.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480		66,603.84		66,603.84	66,603.84	
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,004,998.61	870,673.81	xxxxxxxxxxxxxxxx	870,673.81	870,673.81	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	19,478,977.96	19,244,282.07		19,244,282.07	18,529,330.97	565,756.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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.

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DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501		100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		100,000.00	100,000.00
Rents	08-503	6,028,200.00	5,537,000.00	5,478,066.75
Miscellaneous	08-505	122,000.00	176,000.00	123,189.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Cancellation of 2007 Appropriation Reserves	08-122		100,000.00	100,000.00
Reserve for Payment of Bonds	08-123			
Water-Sewer Utility Capital Fund Balance	08-128		32,436.45	32,436.45
Water and Sewer Connection Fees	08-504	25,000.00	27,000.00	25,533.00
Increase in Rates Effective 4/1/08	08-503		607,000.00	607,000.00
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,175,200.00	6,579,436.45	6,466,225.77

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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	749,810.00	759,960.00		759,960.00	758,999.58	960.42
Other Expenses	55-502	1,494,460.00	1,466,572.05		1,445,895.05	1,323,371.54	52,523.51
Regional Sewer Authority Charges	55-503	1,725,000.00	1,830,000.00		1,850,677.00	1,850,677.00	
Manasquan River Water Purchases	55-504	640,930.00	650,000.00		650,000.00	576,587.14	73,412.86
Reserve for Accumulated Sick Pay	55-505		200,000.00		200,000.00	199,999.90	0.10
Capital Improvements:	XXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	155,000.00		XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520	595,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522	334,000.00	368,645.00		368,645.00	368,645.00	XXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
Capital Lease Payment	55-524		200,000.00		200,000.00	200,000.00	
N.J. Water Supply Loan (Principal & Interest)	55-525						XXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
Deficit in Operations of Prior Year	55-531		183,259.40	XXXXXXXXXXX	183,259.40		XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
	55-532			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXXX			XXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	70,000.00	40,000.00		40,000.00	40,000.00	
Social Security System (O.A.S.I.)	55-541	56,000.00	56,000.00		56,000.00	56,000.00	
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			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545	355,000.00	200,000.00	XXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	6,175,200.00	6,579,436.45		6,579,436.45	6,199,280.16	126,896.89

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Fees	08-503	829,800.00	816,000.00	896,122.35
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	286,000.00	275,000.00	275,459.99
Cancellation of 2007 Appropriation Reserves	08-550		44,000.00	44,000.00
Reserve for Payment of Bonds - Capital Fund	08-999		50,000.00	50,000.00
	08-528			
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	1,115,800.00	1,185,000.00	1,265,582.34

Use a separate set of sheets for each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	329,100.00	335,253.00		335,253.00	333,881.08	1,371.92
Other Expenses	55-502	400,000.00	406,981.00		406,981.00	348,325.03	58,655.97
Reserve for Sick Leave	55-503.		50,000.00		50,000.00	50,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX
Payment of Bond Principal	55-520	170,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522	19,700.00	25,766.00		25,766.00	25,766.00	XXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXX
Capital Lease	55-524		50,000.00		50,000.00	50,000.00	XXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
	55-531			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	35,000.00	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	24,505.92	2,494.08
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			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545	135,000.00	100,000.00	XXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,115,800.00	1,185,000.00		1,185,000.00	1,122,478.03	62,521.97

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in
14. DEDICATED REVENUES FROM	2009	2008	Cash in 2008
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
	Appropriated		Expended 2008
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2009	2008	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in
14. DEDICATED REVENUES FROM	2009	2008	Cash in 2008
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
	Appropriated		Expended 2008
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2009	2008	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET ____________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash			
Deficit (__________ Utility Budget)			
Total __________ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2009	Appropriated 2008	Expended 2008 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total __________ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies;

Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program, Disposal of Forfeited Property,

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

Parking Offenses Adjudication Act, Municipal Public Defender, Outside Employment of Off- Duty Police, Eisner Trust-Riveside Gardens/Library Donations, Affordable Housing Trust

Sales and Use Tax, Wayfinding Signage Donations, 100th Anniversary Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	2,556,134.85
Due from State of N.J. (C. 20, P.L. 1961)	1111000	6,231.08
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	964,090.82
Tax Title Liens Receivable	1110400	53,514.75
Property Acquired by Tax Title Lien Liquidation	1110500	301,000.00
Other Receivables	1110600	28,725.60
Deferred Charges Required to be in 2009 Budget	1110700	34,980.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	39,980.00
Total Assets	1110900	3,984,657.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,234,608.60
Reserves for Receivables	2110200	1,347,331.17
Surplus	2110300	1,402,717.33
Total Liabilities, Reserves and Surplus		3,984,657.10

School Tax Levy Unpaid	2220100	10,247,114.03
Less: School Tax Deferred	2220200	10,173,280.86
*Balance Included in Above "Cash Liabilities"	2220300	73,833.17

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,581,494.73	1,981,352.55
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2008 97.03%, 2007 97.02%	2310200	36,238,095.23	34,337,238.22
Delinquent Taxes	2310300	962,570.81	728,820.90
Other Revenues and Additions to Income	2310400	7,622,952.28	10,233,580.05
Total Funds	2310500	46,405,113.05	47,280,991.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,373,608.26	19,399,074.77
School Taxes (Including Local and Regional)	2310700	20,344,268.16	20,006,973.76
County Taxes (Including Added Tax Amounts)	2310800	5,645,809.66	5,687,010.97
Special District Taxes	2310900	624,052.00	604,015.00
Other Expenditures and Deductions from Income	2311000	14,657.64	2,422.49
Total Expenditures and Tax Requirements	2311100	45,002,395.72	45,699,496.99
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	45,002,395.72	45,699,496.99
Surplus Balance - December 31st	2311400	1,402,717.33	1,581,494.73

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,402,717.33
Current Surplus Anticipated in 2009 Budget	2311600	1,255,000.00
Surplus Balance Remaining	2311700	147,717.33

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

[ ] 3 years. (Population under 10,000)

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

[ ] _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2009 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)
2009

Local Unit Borough of Red Bank

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2009 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Road Improvement Program 2009	G-1	1,000,000.00			50,000.00			950,000.00	
Improvements and Renovations - Marine Park	G-2	4,000,650.00			90,000.00		2,125,650.00	1,785,000.00	
Various 2008 Capital Improvements									
by the Water-Sewer Utility	WS-1	3,291,000.00			131,000.00			3,160,000.00	
Various Improvements - Count Basie Park	G-3	1,125,000.00			42,000.00		287,500.00	795,500.00	
Capital Equipment Lease - MCIA	G-4	520,000.00			30,000.00			490,000.00	
TOTALS - ALL PROJECTS		9,936,650.00			343,000.00		2,413,150.00	7,180,500.00	

6 YEAR CAPITAL PROGRAM - 2009 - 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Red Bank

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road Improvement Program 2009	G-1	1,000,000.00	2010		1,000,000.00				
Improvements and Renovations - Marine Park	G-2	4,000,650.00	2010	4,000,650.00					
Various 2008 Capital Improvements									
by the Water-Sewer Utility	WS-1	3,291,000.00	2010	3,291,000.00					
Various Improvements - Count Basie Park	G-3	1,125,000.00	2010	1,125,000.00					
Capital Equipment Lease - MCIA	G-4	520,000.00	2010	520,000.00					
TOTALS - ALL PROJECTS		9,936,650.00		8,936,650.00	1,000,000.00				

6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Red Bank

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2009	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvement Program 2009	1,000,000.00			50,000.00			950,000.00			
Improvements and Renovations - Marine Park	4,000,650.00			90,000.00		2,125,650.00	1,785,000.00			
Various 2008 Capital Improvements										
by the Water-Sewer Utility	3,291,000.00			131,000.00				3,160,000.00		
Various Improvements - Count Basie Park	1,125,000.00				42,000.00	287,500.00	795,500.00			
Capital Equipment Lease - MCIA	520,000.00			30,000.00			490,000.00			
TOTALS - ALL PROJECTS	9,936,650.00			301,000.00	42,000.00	2,413,150.00	4,020,500.00	3,160,000.00		

RESOLUTION NO. 09-217
SECTION 2 - UPON ADOPTION FOR YEAR 2009
(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 Monmouth 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) $ 10,556,632.98 (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.

M - DuPont S - Zipprich

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Lewis Zipprich DuPont Horgan Lee Murphy	None	None	None

SUMMARY OF REVENUES

1. GENERAL REVENUES				
Surplus Anticipated			08-100	$ 1,255,000.00
Miscellaneous Revenues Anticipated			40004-10	$ 6,717,344.98
Receipts from Delinquent Taxes			15-499	$ 950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 10,556,632.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> 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 1 School Districts Only				
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
Total Revenues			40000-00	$ 19,478,977.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 12,083,533.65
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 1,530,372.33
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 1,422,956.00
(c) Capital Improvements	60002-00	$ 80,000.00
(d) Municipal Debt Service	60003-00	$ 3,289,398.51
(e) Deferred Charges - Municipal	60024-00	$ 67,718.86
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	60008-00	$
(m) Reserve for Uncollected Taxes	50-899	$ 1,004,998.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 19,478,977.96

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 8th day of September, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of September, 2009

Pamela Borghi
Deputy Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	$
Total Tax Collected to Date:	$
Total Expended to Date:	$
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2008:	(Acres)
Farmland Preserved in 2008:	(Acres)

APPROPRIATIONS	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxx
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, 2008

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.

9-8-2009
Date

Pamela Borghi
Deputy Clerk of the Governing Body