

*Adopted*  
**2010 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2010 BUDGET)**

MUNICIPALITY: \_\_\_\_\_

Borough of Red Bank

COUNTY: \_\_\_\_\_

Monmouth

Pasquale Menna Mayor's Name	12/31/2010 Term Expires
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Municipal Officials	
Pamela Borghi Municipal Clerk	3/8/2010 Date of Orig. Appt. C-1258
Dale A. Connor Tax Collector	Cert. No. 378
Frank Mason Chief Financial Officer	Cert. No. 583
David A. Kaplan Registered Municipal Accountant	Cert. No. 433
Kenneth Pringle Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Red Bank  
90 Monmouth Street  
Red Bank, NJ 07701  
Fax #: (732) 758-1995

Please attach this to your 2010 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:

2010  
**MUNICIPAL BUDGET**

Municipal Budget of the

Borough of Red Bank

, County of Monmouth

for the Fiscal Year 2010.

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

26th day of April, 2010  
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

26th day of April, 2010

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.

Certified by me, this  
26th day of April, 2010  
Registered Municipal Accountant

512 Marvin Drive  
Address

(732) 241-1632  
Phone Number

Certified by me, this  
26th day of April, 2010  
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: \_\_\_\_\_, 2010  
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: \_\_\_\_\_, 2010  
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 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in \_\_\_\_\_ the Asbury Park Press \_\_\_\_\_

in the issue of \_\_\_\_\_ May 21 \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ Borough of Red Bank \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010:

<b>RECORDED VOTE</b> (Insert last name)	<input type="checkbox"/> Ayes	<input type="checkbox"/> Nays	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
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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 April 26, 2010.

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

the Municipal Building \_\_\_\_\_, on June 1, 2010 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

interested persons.

## EXPLANATORY STATEMENT

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

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			YEAR 2009
1. Appropriations within "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}			13,546,633.12
2. Appropriations excluded from "CAPS"			XXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}}			4,801,319.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			4,801,319.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.50%	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2009 - \$ _____ 2008 - \$ _____	948,926.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			19,296,879.10 8,314,812.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,982,066.51
(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
<b>Budget Appropriations - Adopted Budget</b>	19,503,590.76		6,175,200.00	1,115,800.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	68,169.91			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	19,571,760.67		6,175,200.00	1,115,800.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,931,384.56	6,055,887.88	1,008,595.28	
Reserved	631,784.53	4,312.12	7,204.72	
Unexpended Balances Canceled	8,591.58	115,000.00	100,000.00	
Total Expenditures and Unexpended Balances Canceled	19,571,760.67	6,175,200.00	1,115,800.00	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expenditure 2009 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**

<p><b>Appropriation CAP Calculation:</b>  <b>2009 Budget Base Per DCA CAP Calc</b></p> <p style="text-align: right;">\$ 13,613,905.98</p>	<p><b>Summary of Appropriations Reflected in More Than One          Official Line Item:</b></p> <p><b>Uniform Construction Code:</b></p> <p><b>Salaries and Wages:</b></p> <p>Within CAP \$ 255,340.00</p> <p>Outside CAP: 13,613,905.98</p> <p style="text-align: right;">\$ 63,700.00</p>
<p><b>Add:</b></p> <p><b>2.5% Increase by Ordinance</b></p>	<p><b>340,347.65</b></p>
<p><b>Add:</b></p> <p><b>Increase in Assessed Values for New Construction and          Improvements in 2009 \$20,840,300 times the 2009          Municipal Tax Rate of \$.462</b></p>	<p><b>13,954,253.63</b></p>
<p><b>Add:</b></p> <p><b>CAP Bank - 2009</b></p>	<p><b>96,282.19</b></p>
<p><b>CAP Bank - 2008</b></p>	<p><b>14,050,535.82</b></p>
<p><b>Add:</b></p> <p><b>CAP Bank - 2009</b></p>	<p><b>218,405.21</b></p>
	<p><b>235,494.91</b></p>
	<p><b>\$ 14,504,435.94</b></p>
<p><b>NOTE:</b>  <b>MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:</b></p> <ol style="list-style-type: none"> <li><b>1. HOW THE LEVY AND APPROPRIATION "CAPS" WERE CALCULATED.</b> (Explain in words what the "CAPS" mean and show the figures.)</li> <li><b>2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM</b> (e.g. if Police S&amp;W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)</li> </ol>	<p><b>Contribution to Public Employees Retirement System:</b></p> <p><b>Within CAP</b> \$ 240,276.00</p> <p><b>Outside CAP</b> \$ 10,073.00</p> <p style="text-align: right;">\$ 250,349.00</p> <p><b>Employee Group Insurance:</b></p> <p><b>Within CAP</b> \$ 2,036,217.00</p> <p><b>Outside CAP</b> \$ 84,883.00</p> <p style="text-align: right;">\$ 2,121,100.00</p>

Sheet 3b

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

**Levy CAP Calculation:**

Prior Year Amount to be Raised by Taxation  
for Municipal Purposes

Less: Prior Year Recycling Tax

Prior Year Deferred Charges Unfunded

Prior Year Capital Improvement Fund

Net Prior Year Tax Levy for Municipal Purpose Tax

for CAP Calculation

Plus: 4% CAP Increase

\$ 10,556,633.00  
(45,489.00)  
(32,739.00)  
(80,000.00)

10,398,405.00  
415,936.20

10,814,341.20  
78,680.00

10,893,021.20  
96,282.00

\$ 10,989,303.20

**Adjusted Tax Levy CAP Prior to Exclusions**

**Net Exclusions (See Detail to Right)**

**Adjusted Tax Levy**

**Adjustment for Increase in New Ratables**

**Maximum Allowable Amount to be Raised by Taxation**

**Detail of Exclusions:**

Change in Debt Service  
Allowable pension increases

Allowable increase in health care costs  
Recycling tax appropriation  
Capital Improvement Fund

\$ (103,684.00)  
10,073.00  
84,883.00  
46,000.00  
50,000.00

87,272.00  
(8,592.00)

\$ 78,680.00

**Less Cancelled or Unexpended Exclusions**

**Net Total Exclusions**

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)

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

A. Analysis of Compensated Absence Liability		B. Legal basis for benefit: (check one or more applicable items)
Department	Accumulated Absences (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	
Maintenance	2,297.25	3,925.46
Senior Citizen	1,419.00	49,597.63
Sanitation	2,297.50	20,309.06
Court	1,812.00	39,120.39
Library	6,302.00	39,585.87
Parking	738.75	165,799.84
Police	35,694.25	8,642.45
Police - Civilians	1,899.25	1,445,489.70
RCA	57.25	43,377.16
Tax Collector	299.50	912.30
Stormwater	1,322.25	2,758.40
 Totals	<u>78,385.75</u> hours	<u>\$ 2,533,206.74</u>
C. Funds reserved as of 2009:		
Funds appropriated in 2010:		
Total:		
		\$ 0.00

GENERAL REVENUES				
	FCOA	Anticipated	2010	2009
<b>1. Surplus Anticipated</b>	08-101	350,000.00	1,255,000.00	1,255,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	350,000.00	1,255,000.00	1,255,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
Licenses:				
Alcoholic Beverages	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Other	08-103	91,000.00	90,000.00	91,126.00
Fees and Permits	08-104	42,000.00	45,000.00	42,878.25
Fines and Costs:	08-105	244,000.00	279,000.00	249,791.00
Municipal Court	08-110	843,000.00	875,000.00	843,870.69
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	201,000.00	177,470.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	105,000.00	51,221.48
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	993,720.00	355,000.00	240,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	656,410.00	135,000.00	135,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

## Total Section A: Local Revenues

Sheet 4a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

<b>GENERAL REVENUES</b>		Anticipated		Realized in Cash in 2009
FCOA	2010	2009		
<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				
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-701	4,551.74	24,329.71	24,329.71
Drunk Driving Enforcement Fund - Unappropriated - Police	10-745	11,635.88	9,308.73	9,308.73
Drunk Driving Enforcement Fund - Unappropriated - Court	10-745		3,625.55	3,625.55
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 - 2009 Statewide Crackdown	10-708	6,000.00	6,000.00	
Over the Limit - Under Arrest - Year End Statewide Crackdown	10-709	5,000.00	5,000.00	
Edward J. Byrne - JAG Grant 2009	10-710	25,845.00	25,845.00	
U.S. Older Americans Act - Senior Citizens	10-809	33,312.00	33,312.00	
NJDCA - Historic Trust - Anthony Reckless Estate	10-810	29,308.00	29,308.00	
Drunk Driving Enforcement Fund - Court	10-745	3,550.33	3,550.33	

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116		170,000.00	170,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116		100,000.00	100,000.00
Uniform Fire Safety Act	08-106	107,000.00	107,000.00	107,901.30
Payment in Lieu of Taxes - Riverview Hospital	08-120	178,500.00	24,000.00	24,000.00
Franchise Tax Cable TV	08-121	128,300.00	68,329.00	68,329.87
R.B.C. Contract for Count Basie Park	08-122			
Reserve for Payment of Bonds	08-123	157,000.00	157,738.86	157,738.86
Riverview Extended Care Facility - Emergency Services Donation	08-124			
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	102,500.00	256,344.00	258,725.01
River Center Assessment	08-126			
General Capital Fund Balance	08-127	50,000.00	11,000.00	11,000.00
Reserve for Sale of Municipal Assets	08-128	26,673.30	12,759.70	12,759.70
Shared Services - Red Bank Board of Education	08-133		11,025.00	11,576.25
Landlord Registration Fees	08-129	15,000.00	14,000.00	15,550.00
Increase in Fees and Permits	08-130	60,000.00		
Assessment Trust Fund Balance	08-131		3,700.00	3,700.00
Cancellation of Appropriation Reserves	08-132	50,000.00	100,000.00	100,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

<b>GENERAL REVENUES</b>		FCOA	Anticipated	Realized in Cash in 2009
<b>Summary of Revenues</b>		2010	2009	
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #</b>	<b>3. Miscellaneous Revenues:</b>	08-101	350,000.00	1,255,000.00
		08-102		
Total Section A: Local Revenues		08-001	3,090,130.00	1,831,358.10
Total Section B: State Aid Without Offsetting Appropriations		09-001	2,011,681.00	2,528,825.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	513,000.00	513,419.50
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	257,500.00	192,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003		225,856.25
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	81,775.16	222,406.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,160,726.43	1,241,896.56
<b>Total Miscellaneous Revenues</b>		13-099	7,114,812.59	6,810,127.69
<b>4. Receipts from Delinquent Taxes</b>		15-499	850,000.00	950,000.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		13-199	8,314,812.59	9,015,127.69
<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	10,982,066.51	10,556,632.98
b) Addition to Local District School Tax		07-191		xxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		07-199	10,982,066.51	10,736,805.17
<b>7. Total General Revenues</b>		13-299	19,296,879.10	19,571,760.67
				19,517,145.73

		CURRENT FUND - APPROPRIATIONS				
		Appropriated				
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
<b>8. GENERAL APPROPRIATIONS</b>						Expended 2009
<b>(A) Operations - within "CAPS"</b>						Reserved
<b>GENERAL GOVERNMENT:</b>						
General Administration:						
Salaries and Wages	20-100-1	85,390.00	85,900.00	68,481.81	62,287.50	6,194.31
Other Expenses	20-100-2	13,525.00	18,525.00	18,525.00	14,881.28	3,643.72
Municipal Clerk:						
Salaries and Wages	20-120-1	35,930.00	84,070.00	84,070.00	84,070.00	
Other Expenses	20-120-2	33,000.00	34,675.00	34,675.00	31,652.83	3,022.17
Financial Administration:						
Salaries and Wages	20-130-1	59,650.00	60,320.00	60,320.00	60,244.75	75.25
Other Expenses	20-130-2	5,175.00	6,175.00	6,175.00	2,943.35	3,231.65
Audit Services:						
Other Expenses	20-135-2	25,000.00	25,000.00	25,000.00	24,375.00	625.00
Mayor and Borough Council:						
Salaries and Wages	20-110-1	28,870.00	29,300.00	29,300.00	29,200.56	99.44

CURRENT FUND - APPROPRIATIONS					
			Appropriated for 2010	for 2009	Expended 2009
	FCOA			for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>(A) Operations - within "CAPS" - (continued)</b>					
<b>GENERAL GOVERNMENT (CONTINUED):</b>					
Tax Assessment Administration:					
Salaries and Wages			20-150-1	74,220.00	73,740.00
Other Expenses			20-150-2	36,773.85	8,550.00
Revenue Administration:					
Salaries and Wages			20-150-1	47,270.00	47,690.00
Other Expenses			20-150-2	4,000.00	4,275.00
Legal Services and Costs:					
Other Expenses			20-155-2	171,776.15	171,776.15
Engineering Services:					
Other Expenses			20-165-2	60,000.00	52,250.00
Codification of Ordinances:					
Other Expenses			20-166-2	23,750.00	23,750.00

		CURRENT FUND - APPROPRIATIONS					
		Appropriated		for 2009 By Emergency Appropriation		Expended 2009	
		for 2010	for 2009	Total for 2009 As Modified By All Transfers		Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>	FCOA						
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>LAND USE ADMINISTRATION:</b>							
Planning Board:							
Salaries and Wages	21-180-1	53,580.00	60,495.00	55,495.00	54,546.27	948.73	
Other Expenses - Regular	21-180-2	42,750.00	42,750.00	43,035.66	43,035.66		
21-180-2							
<b>Zoning Board of Adjustment:</b>							
Salaries and Wages	21-185-1	53,580.00	60,495.00	60,495.00	57,928.14	2,566.86	
Other Expenses	21-185-2	19,950.00	19,950.00	10,300.00	656.61	9,643.39	
Plan Endorsement	21-185-2	15,000.00	15,000.00	15,000.00	5,988.83	9,011.17	
<b>INSURANCE:</b>							
Liability Insurance	23-210	276,000.00	262,800.50	196,800.50	196,495.76	304.74	
Worker Compensation Insurance	23-215	287,200.00	273,456.00	273,456.00	273,456.00		
Employee Group Insurance	23-220	2,036,217.00	2,054,296.00	1,957,901.25	1,945,962.84	11,938.41	
Unemployment Insurance	23-225	11,000.00					
Technology Committee:							
Other Expenses	24-265-2	38,000.00	38,000.00	38,000.00	37,219.75	780.25	

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
8. GENERAL APPROPRIATIONS					
<b>(A) Operations - within "CAPS" - (continued)</b>					
PUBLIC SAFETY:					
Fire Department:					
Other Expenses		25-265-2	141,100.00	146,000.00	145,682.31
					317.69
Uniform Fire Safety Act (P.L. 1983, Ch. 383):					
Salaries and Wages		25-265-1	75,700.00	75,160.00	75,160.00
Other Expenses		25-265-2	11,400.00	11,400.00	10,231.34
					1,168.66
Police Department:					
Salaries and Wages		25-240-1	4,456,822.00	4,280,200.00	4,352,200.00
Other Expenses		25-240-2	180,000.00	222,700.00	211,490.12
					11,209.88
Aid to Volunteer Ambulance Companies		25-260-2	20,000.00	28,250.00	26,568.60
					1,681.40
Office of Emergency Management:					
Other Expenses		25-252-2	3,800.00	3,800.00	1,984.72
					1,815.28



CURRENT FUND - APPROPRIATIONS						
		Appropriated		Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
<b>(A) OPERATIONS - within "CAPS" - (continued)</b>	FCOA					
<b>PUBLIC WORKS FUNCTIONS (CONTINUED):</b>						
<b>Public Buildings and Grounds:</b>						
<b>Salaries and Wages</b>	26-300-2	258,950.00	289,710.00	280,710.00	278,482.44	2,227.56
<b>Other Expenses</b>	26-300-1	201,000.00	191,900.00	191,900.00	191,842.39	57.61
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS:</b>						
<b>Landfill:</b>						
<b>Other Expenses</b>	26-305-2	359,200.00	455,000.00	455,000.00	338,093.61	116,906.39
<b>CODE ENFORCEMENT:</b>						
<b>Salaries and Wages</b>	26-309-1	84,255.00	81,030.00	81,030.00	81,030.00	81,030.00

		CURRENT FUND - APPROPRIATIONS					
				Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>HEALTH AND WELFARE:</b>							
Visiting Nurses Association	27-339-2	33,710.00	33,710.00	33,710.00	32,973.00	737.00	
Relocation Assistance	27-345-2	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	
Monmouth County Regional Health Commission	27-340-2	123,100.00	142,200.00	142,906.00	142,906.00		
Animal Control Services							
Salaries and Wages	27-360-1	34,090.00	33,100.00	33,100.00	33,100.00		
Shade Tree Committee	27-365-2	27,500.00	27,500.00	27,068.64	431.36		

## CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS					
		Appropriated			Expended 2009
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)		FCOA			
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>					
Street Lighting		31-430-2	276,000.00	276,000.00	276,000.00
Electricity		31-435-2	104,000.00	114,000.00	114,000.00
Telephone		31-440-2	100,000.00	100,000.00	100,000.00
Natural Gas		31-446-2	40,000.00	50,000.00	50,000.00
Gasoline		31-460-2	100,000.00	125,000.00	125,000.00
Energy Efficiency Audit		31-470-2	10,000.00	10,000.00	10,000.00



		CURRENT FUND - APPROPRIATIONS					
				Appropriated			
		for	for	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Expended 2009
	FCOA	2010	2009				
<b>(A) Operations - within "CAPS" - (continued)</b>							
Municipal Court:							
Salaries and Wages	43-490						
43-490-1		174,570.00	172,610.00		174,710.00	174,710.00	
Other Expenses	43-490-2		24,601.00	24,601.00	24,601.00	24,161.38	439.62
Municipal Prosecutor	43-495						
Other Expenses	43-495-2		24,500.00	23,005.00	26,487.50	24,387.50	2,100.00
Municipal Public Defender (PL 1997, C. 256):							
Salaries and Wages							
10,200.00			7,630.00		11,380.00	10,130.00	1,250.00
Reserve for Sick Pay	22-200-2		109,000.00	36,059.00	80,059.00	73,870.09	6,188.91
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	11,964,235.00	12,082,108.65		12,073,558.62	11,572,509.18	501,049.44
<b>B. Contingent</b>	35-470	500.00	1,425.00	xxxxxxxxxxxxxxxxxxxx	1,425.00	20.00	1,405.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	11,964,735.00	12,083,533.65		12,074,983.62	11,572,529.18	502,454.44
<b>Detail:</b>							
Salaries & Wages	30001-11	6,645,792.00	6,610,380.00		6,648,561.81	6,626,675.95	21,885.86
Other Expenses (including Contingent)	30001-99	5,318,943.00	5,473,153.65		5,426,421.81	4,945,853.23	480,568.58

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

		CURRENT FUND - APPROPRIATIONS				
		Appropriated			Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	FCOA					
	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>						
Contribution to:						
Public Employees' Retirement System	36-471	240,276.00	281,651.00		281,651.00	281,651.00
Social Security System (O.A.S.I.)	36-472	360,000.00	360,000.00		346,000.00	336,392.60
Consolidated Police and Firemen's Pension Fund	36-474	35,112.00	35,277.33		35,277.33	35,277.33
Police and Firemen's Retirement System of N.J.	36-475	871,383.00	853,144.00		853,144.00	853,144.00
Defined Contribution Retirement Program	36-477	2,400.00	300.00		350.00	328.32
Public Employees' Retirement System - ERI	36-471	54,746.00				21.68
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	1,581,898.12	1,530,372.33	1,516,422.33	1,506,793.25	9,629.08
<b>(G) Cash Deficit of Preceding Year</b>	46-885					
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	13,546,633.12	13,613,905.98	13,591,405.95	13,079,322.43	512,083.52

## 8. GENERAL APPROPRIATIONS



CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2009	
	for 2010	for 2009	for Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA					
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Inspection of Building - Uniform Construction Code:</b>						
Salaries and Wages	42-195-1	63,700.00	63,700.00	63,700.00	63,700.00	
Other Expenses	42-195-2	47,500.00	47,500.00	47,500.00	15,925.21	31,574.79
<b>Total Uniform Construction Code Appropriations</b>	xxxxxxxxxxxx	111,200.00	111,200.00	111,200.00	79,625.21	31,574.79

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Interlocal Municipal Service Agreements</b>		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	Paid or Charged
Board of Education:					Reserved
Other Expenses		42-330-2	11,500.00	11,025.00	11,025.00
Borough of Little Silver:					
Fire Services:					
Other Expenses		43-491-2	12,000.00		
Inspection of Building - Uniform Construction Code:					
Salaries and Wages		42-195-1	179,830.00	179,830.00	179,830.00
Other Expenses		42-195-2	45,170.00	12,170.00	12,170.00
Township of Shrewsbury:					
Municipal Court					
Salaries and Wages		43-490-1	9,000.00		
<b>Total Interlocal Municipal Service Agreements</b>		xxxxxxxxxxxx	257,500.00	203,025.00	203,025.00

**CURRENT FUND - APPROPRIATIONS**

<b>B. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>				<b>Expended 2009</b>
	<b>for FCOA 2010</b>	<b>for 2009</b>	<b>for Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	
<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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>					
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxxxxxxxx				



CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2009	
			for 2009	for 2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2010				Reserved
Public and Private Programs Offset by Revenues (Continued)			xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	11,635.88	9,308.73		9,308.73	9,308.73
NJ - Drunk Driving Enforcement Fund - Court	41-898-2	7,175.88	7,175.88	7,175.88	7,175.88	
NJ - Obey the Signs	41-900-2	4,000.00	4,000.00	4,000.00	4,000.00	
NJ - Cops in Shops	4-901-2	6,000.00	6,000.00	6,000.00	6,000.00	
New Jersey Clean Communities Grant - Unappropriated						
Sanitation:						
Other Expenses	41-770-2	1,227.62	18,146.31	18,146.31	18,146.31	
DEP NJ Forestry Service	41-807-2	10,000.00				
New Jersey Clean Communities Grant - 2010						
Sanitation:						
Other Expenses	41-770-2	18,895.36				

		Appropriated				Expended 2009
		for 2010	for 2009	for Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>		FCOA				
<b>Public and Private Programs Offset by Revenues (continued)</b>		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Firemen's Fund - Rescue Equipment		41-952-2		3,808.00	3,808.00	3,808.00
NJDOA Summer Food		41-894-2	627.01	47,872.50	47,872.50	47,872.50
NJ - Over the Limit Under Arrest - Yr. End Crackdown		41-901-2		5,000.00	5,000.00	5,000.00
NJ - Over the Limit Under Arrest - Statewide Crackdown		41-950-2		6,000.00	6,000.00	6,000.00
Boro of Little Silver - Shared Services		41-951-2		2,300.00	2,300.00	2,300.00
Total Public and Private Programs Offset by Revenues		xxxxxxxxxxxxxx	81,775.16	222,406.13	222,406.13	222,406.13
<b>Total Operations - Excluded from "CAPS"</b>		60023-00	1,500,955.32	1,515,738.71	1,538,238.74	1,418,537.73
<b>Detail:</b>						
<b>Salaries &amp; Wages</b>		60023-11	482,678.00	386,605.00	386,605.00	386,605.00
<b>Other Expenses</b>		60023-99	1,018,277.32	1,129,133.71	1,151,633.74	1,031,932.73
						119,701.01

## CURRENT FUND - APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

**CURRENT FUND - APPROPRIATIONS**

		<b>Appropriated</b>				<b>Expended 2009</b>	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,847,000.00	1,888,000.00		1,888,000.00	1,888,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	459,700.00	541,798.51		541,798.51	541,789.66	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	21,042.00					xxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>		xx					xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	148,042.00	145,000.00		145,000.00	144,939.87	xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941	447,600.00	507,200.00		507,200.00	507,200.00	xxxxxxxxxxxxxxxx
Interest	45-941	85,194.33	107,400.00		107,400.00	98,877.40	xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							xxxxxxxxxxxxxxxx
Principal	45-941	95,000.00					xxxxxxxxxxxxxxxx
Interest	45-941	11,805.67					xxxxxxxxxxxxxxxx
Payment of Bond Principal on Public Library Debt	45-921	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	3,215,384.00	3,289,398.51		3,289,398.51	3,280,806.93	xxxxxxxxxxxxxxxx



		CURRENT FUND - APPROPRIATIONS				
		for 2010	for 2009	Appropriated for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009
For Local District School Purposes -	FCOA					
Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) Type 1 District School Debt Service		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920					
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					
Interest on Notes	48-935					
Total of Type 1 District School Debt Service	60006-00					
- Excluded from "CAPS"						
(J) Deferred Charges and Statutory Expenditures -						
Local School - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406					
Capital Project for Land, Building or Equipment	29-407					
N.J.S. 18A:22-20						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00					
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00					
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,801,319.32	4,952,856.08	4,975,356.11	4,847,063.52	119,701.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,347,952.44	18,566,762.06	18,566,762.06	17,926,385.95	631,784.53
(M) Reserve for Uncollected Taxes	50-899	948,926.66	1,004,998.61	1,004,998.61	1,004,998.61	631,784.53
9. Total General Appropriations	30000-00	19,296,879.10	19,571,760.67	19,571,760.67	18,931,384.56	631,784.53

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009		
Summary of Appropriations		for FCOA	for 2010	for 2009	for Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	13,546,633.12	13,613,905.98		13,591,405.95	13,079,322.43	512,083.52
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations		xxxxxxxxxxxx	1,050,480.16	979,107.58		1,001,607.61	913,481.39	88,126.22
Uniform Construction Code		xxxxxxxxxxxx	111,200.00	111,200.00		111,200.00	79,625.21	31,574.79
Interlocal Municipal Services Agreements		xxxxxxxxxxxx	257,500.00	203,025.00		203,025.00	203,025.00	
Additional Appropriations Offset by Rev.		xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.		xxxxxxxxxxxx	81,775.16	222,406.13		222,406.13	222,406.13	
Total Operations-Excluded from "CAPS"		60023-00	1,500,955.32	1,515,738.71		1,538,238.74	1,418,537.73	119,701.01
(C) Capital Improvements		60002-00	50,000.00	80,000.00		80,000.00	80,000.00	
(D) Municipal Debt Service		60003-00	3,215,384.00	3,289,398.51		3,289,398.51	3,280,806.93	xxxxxx
(E) Deferred Charges - Excluded from "CAPS"		xxxxxxxxxxxx	34,980.00	67,718.86	xxxxxxxxxxxx	67,718.86	67,718.86	xxxxxxxxxxxx
(F) Judgments		37-480						
(G) Cash Deficits - With Prior Consent of LFB		46-885		xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(K) Local District School Purposes		60008-00				xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(N) Transferred to Board of Education		29-405		xxxxxxxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	948,926.66	1,004,998.61	xxxxxxxxxxxx	1,004,998.61	1,004,998.61	xxxxxxxxxxxx
Total General Appropriations		30000-00	19,296,879.10	19,571,760.67		19,571,760.67	18,931,384.56	631,784.53

DEDICATED WATER UTILITY BUDGET			
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2010	Realized in 2009
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>	<b>08-500</b>		
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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549		
<b>Total Water Utility Revenues</b>	<b>91107-00</b>		

\*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.

<b>11. APPROPRIATIONS FOR WATER UTILITY</b>	FCOA	Appropriated				<b>Expended 2009</b>
		for 2010	for 2009	Emergency Appropriation	Total for 2009 As Modified By All Transfers	
<b>Operating:</b>						
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-502					
<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					
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			Expendited 2009		
		for 2010	for 2009	for Emergency Appropriation	for 2009 By As Modified 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
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532		XXXXXXXXXX		XXXXXXXXXX		
<b>Surplus (General Budget)</b>	55-545		XXXXXXXXXX		XXXXXXXXXX		
<b>Total Water Utility Appropriations</b>	92109-00						

## **DEDICATED WATER-SEWER UTILITY BUDGET**

Use a separate set of sheets for each separate liability

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

				Appropriated	Expended 2009		
		for FCOA 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501	688,950.00	749,810.00		749,810.00	749,810.00	
Other Expenses	55-502	1,467,751.00	1,494,460.00		1,480,283.00	1,476,046.79	4,236.21
Regional Sewer Authority Charges	55-503	1,363,000.00	1,725,000.00		1,696,153.00	1,696,153.00	
Manasquan River Water Purchases	55-504	681,000.00	640,930.00		681,930.00	681,854.09	75.91
Capital Improvements:	55-505						
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	
Capital Outlay	55-512						
Debt Service:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	648,053.42	595,000.00		595,000.00	595,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	352,774.00	334,000.00		334,000.00	334,000.00	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Capital Lease Payment	55-524						
N.J. Water Supply Loan (Principal & Interest)	55-525						XXXXXXXXXXXX

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

		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified 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
Deficit in Operations of Prior Year		55-531		XXXXXXXXXX			XXXXXXXXXX
		55-532		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations		55-534		XXXXXXXXXX			XXXXXXXXXX
Contribution to:			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System		55-540	75,000.00	70,000.00	72,024.00	72,024.00	
Social Security System (O.A.S.I.)		55-541	50,000.00	56,000.00	56,000.00	56,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542					
<b>Judgments</b>		55-531					
<b>Deficit in Operations in Prior Years</b>		55-532		XXXXXXXXXX		XXXXXXXXXX	
<b>Surplus (General Budget)</b>		55-545	993,720.00	355,000.00	355,000.00	240,000.00	XXXXXXXXXX
<b>Total Water-Sewer Utility Appropriations</b>		92 09-00	6,330,248.42	6,175,200.00	6,175,200.00	6,055,887.88	4,312.12

## DEDICATED PUBLIC PARKING IN THE BUDGET

Use a separate set of sheets for each separate Utility.

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

		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
		FCOA			Paid or Charged
<b>Operating:</b>					
Salaries & Wages		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501	242,340.00	329,100.00	329,100.00	252,047.40
Other Expenses		55-502	392,672.00	400,000.00	374,719.70
Reserve for Sick Leave		55-503.		400,000.00	2,280.30
<b>Capital Improvements:</b>					
Down Payments on Improvements		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund		55-510			
Capital Outlay		55-511	XXXXXXXXXXXX		
		55-512			
<b>Debt Service:</b>					
Payment of Bond Principal		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-520	95,000.00	170,000.00	170,000.00
Interest on Bonds		55-521			XXXXXXXXXXXX
Interest on Notes		55-522	10,678.00	19,700.00	19,700.00
Capital Lease		55-523			XXXXXXXXXXXX
		55-524	81,900.00		XXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)						
			Appropriated		Expended 2009	
11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY		FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers
<b>Deferred Charges and Statutory Expenditures:</b>		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530				
		55-531				
<b>STATUTORY EXPENDITURES:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
Public Employees' Retirement System		55-540	35,000.00	35,000.00	35,000.00	35,000.00
Social Security System (O.A.S.I.)		55-541	21,000.00	27,000.00	27,000.00	22,128.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542				4,871.82
<b>Judgments</b>		55-531				
<b>Deficit in Operations in Prior Years</b>		55-532		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Surplus (General Budget)</b>		55-545	656,410.00	135,000.00	135,000.00	135,000.00
Total Public Parking Utility Appropriations		92,09-00	1,535,000.00	1,115,800.00	1,115,800.00	1,008,595.28
						7,204.72

DEDICATED ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM		2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2010	Appropriated 2009	Expended 2009 Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Assessment Appropriations				
DEDICATED WATER UTILITY ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM		2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash				
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2010	Appropriated 2009	Expended 2009 Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water Utility Assessment Appropriations				

DEDICATED ASSESSMENT BUDGET			
14. DEDICATED REVENUES FROM		UTILITY	
		Anticipated	Realized in 2009 Cash in 2009
Assessment Cash			
Deficit (Utility Budget)			
<b>Total</b>	<b>Utility Assessment Revenues</b>		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
		Appropriated	Expended 2009 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total</b>	<b>Utility Assessment Appropriations</b>		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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

Wages, Employment Compensation, Insurance, Remuneration or Sale of Services to State Authorities, State Planning Fees - Uniform Construction Code Act;

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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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

<b>ASSETS</b>			<b>CURRENT SURPLUS</b>	
			<b>YEAR 2009</b>	<b>YEAR 2008</b>
Cash and Investments				
Due from State of N.J. (C. 20, P.L. 1961)	1110100	1,962,460.40		
	1111000	4,756.08		
Receivables with Offsetting Reserves:				
	1110200	XXXXXXXXXXXXXX		
Taxes Receivable				
Property Acquired by Tax Title Lien	1110300	859,076.05		
Liquidation	1110400	53,963.78		
Other Receivables				
Deferred Charges Required to be in 2010 Budget	1110500	301,000.00		
Deferred Charges Required to be in Budgets Subsequent to 2010	1110600	21,000.66		
Total Assets	1110900	3,242,236.97		
<b>LIABILITIES, RESERVES AND SURPLUS</b>				
*Cash Liabilities	2110100	1,513,730.70		
Reserves for Receivables	2110200	1,232,835.68		
Surplus	2110300	495,670.59		
Total Liabilities, Reserves and Surplus		3,242,236.97		

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	495,670.59
Less: School Tax Deferred	2220200	10,223,280.86
*Balance Included in Above "Cash Liabilities"	2220300	-4,709.52

\*Nearest even percentage may be used.

School Tax Levy Unpaid	2220100	10,218,571.34
Less: School Tax Deferred	2220200	10,223,280.86
*Balance Included in Above "Cash Liabilities"	2220300	-4,709.52

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period)

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2010 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)  
2010

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

1	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010				6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
2010 Road Improvement Program	G-1	1,115,100.00			37,400.00		330,000.00	747,700.00	
2010 Road Improvement Program - Utility Portion	WS-1	477,900.00						477,900.00	
TOTALS - ALL PROJECTS		1,593,000.00		37,400.00	330,000.00	1,225,600.00			

## 6 YEAR CAPITAL PROGRAM - 2010 - 2015 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit Borough of Red Bank

## **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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

## **SECTION 2 - UPON ADOPTION FOR YEAR 2010 (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) \$ 10,982,066.51 (item 2 below) for municipal purposes; and  
 (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and  
 (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.

(d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

**RECORDED VOTE**  
(Insert last name)

## SUMMARY OF REVENUES

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## 1. GENERAL REVENUES

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	
Within "CAPS"	
(a&b) Operations Including Contingent	
(e) Deferred Charges and Statutory Expenditures - Municipal	
(g) Cash Deficit	
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	
(c) Capital Improvements	
(d) Municipal Debt Service	
(e) Deferred Charges - Municipal	
(f) Judgments	
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	
(g) Cash Deficit	
(k) For Local District School Purposes	
(m) Reserve for Uncollected Taxes	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	
Total Appropriations	

xxxxxxxxxxxxxx xxxxxxxxxxxxxx

xxxxxxxxxxxxxx xxxxxxxxxxxxxx

30001-00 \$ 11,964,735.00

30004-00 \$ 1,581,898.12

46-885 \$

xxxxxxxxxxxxxx xxxxxxxxxxxxxx

60023-00 \$ 1,500,955.32

60002-00 \$ 50,000.00

60003-00 \$ 3,215,384.00

60024-00 \$ 34,980.00

37-480 \$

29-405 \$

46-885 \$

60008-00 \$

50-899 \$ 948,926.66

60010-00 \$

30000-00 \$ 19,296,879.10

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 14th day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2010

Clerk