

2010 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2010 BUDGET)

Added  
6/18/10

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

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

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Governing Body Members	
Name	Term Expires
Kathleen Horgan	12/31/2010
Sharon Lee	12/31/2010
Michael Dupont	12/31/2012
Arthur Murphy	12/31/2012
Edward Zipprich	12/31/2011
Juanita Lewis	12/31/2011

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 \_\_\_\_\_, 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

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

Long Branch, New Jersey 07728

Address

512 Marvin Drive

Address

(732) 241-1632

Phone Number

DO NOT USE THESE SPACES

Chief Financial Officer

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

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.

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.

\_\_\_\_\_ 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:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

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

	YEAR 2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,546,633.12
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(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%
4. Total General Appropriations (Item 9, Sheet 29)	948,926.66
Building Aid Allowance	Percent of Tax Collections
for Schools - State Aid	2009 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	2008 - \$ _____
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,296,879.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	8,314,812.59
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	10,982,066.51

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

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	19,503,590.76		6,175,200.00	1,115,800.00
Budget Appropriations Added by N.J.S. 40A:4-87	68,169.91			
Emergency Appropriations				
Total Appropriations	19,571,760.67		6,175,200.00	1,115,800.00
Expenditures:				
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 "Expended 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	
Appropriation CAP Calculation: 2009 Budget Base Per DCA CAP Calc	\$ 13,613,905.98
Add: 2.5% Increase by Ordinance	13,613,905.98 340,347.65 13,954,253.63
Add: Increase in Assessed Values for New Construction and Improvements in 2009 \$20,840,300 times the 2009 Municipal Tax Rate of \$ .462	96,282.19 14,050,535.82
Add: CAP Bank - 2009 CAP Bank - 2008	218,405.21 235,494.91 \$ 14,504,435.94
Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings Contribution to Public Employees Retirement System: Within CAP Outside CAP Employee Group Insurance: Within CAP Outside CAP	\$ 255,340.00 63,700.00 \$ 319,040.00 \$ 25,270.00 47,500.00 \$ 72,770.00 \$ 240,276.00 10,073.00 \$ 250,349.00 \$ 2,036,217.00 84,883.00 \$ 2,121,100.00

Sheet 3b

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**

<b>Levy CAP Calculation:</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,556,633.00
Less: Prior Year Recycling Tax	(45,489.00)
Prior Year Deferred Charges Unfunded	(32,739.00)
Prior Year Capital Improvement Fund	(80,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,398,405.00
Plus: 4% CAP Increase	415,936.20
Adjusted Tax Levy CAP Prior to Exclusions	10,814,341.20
Net Exclusions (See Detail to Right)	78,680.00
Adjusted Tax Levy	10,893,021.20
Adjustment for Increase in New Ratables	96,282.00
Maximum Allowable Amount to be Raised by Taxation	\$ 10,989,303.20
<b>Detail of Exclusions:</b>	
Change in Debt Service	\$ (103,684.00)
Allowable pension increases	10,073.00
Allowable increase in health care costs	84,883.00
Recycling tax appropriation	46,000.00
Capital Improvement Fund	50,000.00
Less Cancelled or Unexpended Exclusions	87,272.00
	(8,592.00)
Net Total Exclusions	\$ 78,680.00

Sheet 3b (2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability			B. Legal basis for benefit: (check one or more applicable items)	
Department	Accumulated Absences (In Hours)	Value of Compensated Absences		
Animal Control	0.50	3.92	<input checked="" type="checkbox"/>	A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
Administrative and Executive	240.25	2,830.15	<input type="checkbox"/>	A provision in a local ordinance or enabling resolution.
Clerk's Office	743.00	9,652.73	<input type="checkbox"/>	An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.
Building Department	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		

C. Funds reserved as of 2009:

\$ 0.00

Funds appropriated in 2010:

0.00

Total:

\$ 0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	350,000.00	1,255,000.00	1,255,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	1,255,000.00	1,255,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	91,000.00	90,000.00	91,126.00
Other	08-104	42,000.00	45,000.00	42,878.25
Fees and Permits	08-105	244,000.00	279,000.00	249,791.00
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	3,090,130.00	2,085,000.00	1,831,358.10







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

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
			2010	2009	
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):		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		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>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
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	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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2009
			2010	2009	
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	350,000.00	1,255,000.00	1,255,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #		08-102			
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Total Section A: Local Revenues		08-001	3,090,130.00	2,085,000.00	1,831,358.10
Total Section B: State Aid Without Offsetting Appropriations		09-001	2,011,681.00	2,528,825.00	2,528,825.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	513,000.00	540,000.00	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	225,856.25
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	81,775.16	222,406.13	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	1,237,564.21
Total Miscellaneous Revenues		13-099	7,114,812.59	6,810,127.69	6,559,429.19
4. Receipts from Delinquent Taxes		15-499	850,000.00	950,000.00	965,911.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	8,314,812.59	9,015,127.69	8,780,340.56
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	10,982,066.51	10,556,632.98	10,736,805.17
b) Addition to Local District School Tax		07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	10,982,066.51	10,556,632.98	10,736,805.17
7. Total General Revenues		13-299	19,296,879.10	19,571,760.67	19,517,145.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
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

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	74,220.00	73,740.00		55,740.00	55,077.82	662.18
Other Expenses	20-150-2	36,773.85	8,550.00		8,550.00	6,435.05	2,114.95
Revenue Administration:							
Salaries and Wages	20-150-1	47,270.00	47,690.00		47,690.00	47,124.41	565.59
Other Expenses	20-150-2	4,000.00	4,275.00		4,275.00	1,507.55	2,767.45
Legal Services and Costs:							
Other Expenses	20-155-2	171,776.15	171,776.15		241,776.15	182,173.94	59,602.21
Engineering Services:							
Other Expenses	20-165-2	60,000.00	52,250.00		80,250.00	76,106.04	4,143.96
Codification of Ordinances:							
Other Expenses	20-166-2		23,750.00		23,750.00	9,231.25	14,518.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)	FCOA						
LAND USE ADMINISTRATION:							
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						
Zoning Board of Adjustment:							
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
INSURANCE:							
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	141,100.00	146,000.00		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	75,160.00	
Other Expenses	25-265-2	11,400.00	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	4,346,972.49	5,227.51
Other Expenses	25-240-2	180,000.00	222,700.00		222,700.00	211,490.12	11,209.88
Aid to Volunteer Ambulance Companies	25-260-2	20,000.00	28,250.00		28,250.00	26,568.60	1,681.40
Office of Emergency Management:							
Other Expenses	25-252-2	3,800.00	3,800.00		3,800.00	1,984.72	1,815.28







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
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
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

[illegible]

**CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for	for	for 2009 By	Total for 2009	Paid or	Reserved
		2010	2009	Emergency Appropriation	As Modified By All Transfers	Charged	
(A) Operations - within "CAPS" - (continued)	FCOA						
Municipal Court:	43-490						
Salaries and Wages	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
Total Operations (Item 8(A)) within "CAPS"	32315-00	11,964,235.00	12,082,108.65		12,073,558.62	11,572,509.18	501,049.44
B. Contingent	35-470	500.00	1,425.00	xxxxxxxxxxxxxxxx	1,425.00	20.00	1,405.00
Total Operations Including Contingent - within "CAPS"	30001-00	11,964,735.00	12,083,533.65		12,074,983.62	11,572,529.18	502,454.44
Detail:							
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		Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	
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	9,607.40	
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	21.68	
Public Employees' Retirement System - ERI	36-471	54,746.00						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,581,898.12	1,530,372.33		1,516,422.33	1,506,793.25	9,629.08	
(G) Cash Deficit of Preceding Year	46-885							
(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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:								
Public Employees Retirement System		36-471	10,073.00					
Employee Group Insurance		23-220	84,883.00					
Maintenance of Free Public Library								
(P.L. 1985, Ch. 82)		29-390-2	683,018.16	684,679.00		684,679.00	607,237.23	77,441.77
Interlocal Services:								
911 System - County of Monmouth		42-250-2	16,216.00	15,328.58		15,328.58	15,328.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for	for	for 2009 By	Total for 2009	Paid or	Reserved
		2010	2009	Emergency Appropriation	As Modified By All Transfers	Charged	
(A) Operations - Excluded from "CAPS" - (Cont.)							
LOSAP	36-478	65,550.00	65,550.00		65,550.00	64,400.00	1,150.00
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	125,740.00	114,550.00		114,550.00	114,550.00	
Other Expenses	43-496-2	19,000.00	19,000.00		19,000.00	9,476.92	9,523.08
Recycling Tax PL 2007 c. 311	43-497-1	46,000.00	40,000.00		45,500.00	45,488.63	11.37
Reserve for Tax Appeals	43-499-2		40,000.00		57,000.03	57,000.03	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	1,050,480.16	979,107.58		1,001,607.61	913,481.39	88,126.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2009	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved			
Uniform Construction Code	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX			
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX			
Inspection of Building - Uniform Construction Code:										
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			
					</					

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Municipal Service Agreements							
Board of Education:							
Other Expenses	42-330-2	11,500.00	11,025.00		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	179,830.00	
Other Expenses	42-195-2	45,170.00	12,170.00		12,170.00	12,170.00	
Township of Shrewsbury:							
Municipal Court							
Salaries and Wages	43-490-1	9,000.00					
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	257,500.00	203,025.00		203,025.00	203,025.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)  Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	
US Department of Justice - JAG Grant	41-810-2		25,845.00		25,845.00	25,845.00	
NJ Recycling Tonnage Grant	41-811-2	4,551.74	24,329.71		24,329.71	24,329.71	
NJ - Historic Trust - Reckless Estate	41-811-1		29,308.00		29,308.00	29,308.00	
State of NJ - Body Armor Grant	41-815-1	1,525.55					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
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	
NJ - Obey the Signs	41-900-2		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	
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					



CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	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
Detail:							
Salaries & Wages	60023-11	482,678.00	386,605.00		386,605.00	386,605.00	
Other Expenses	60023-99	1,018,277.32	1,129,133.71		1,151,633.74	1,031,932.73	119,701.01

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for	for	for 2009 By	Total for 2009	Paid or	Reserved
		2010	2009	Emergency Appropriation	As Modified By All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment	29-407						xxxxxxxxxxxxxxxxxxxx
N.J.S. 18A:22-20							
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxxxxxxx
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		FCOA	for 2010	for 2009	for 2009 By 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	
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
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	xxxxxxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	34,980.00	67,718.86	xxxxxxxxxxxxxxxx	67,718.86	67,718.86	xxxxxxxxxxxxxxxx	
(F) Judgments	37-480							
(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	948,926.66	1,004,998.61	xxxxxxxxxxxxxxxx	1,004,998.61	1,004,998.61	xxxxxxxxxxxxxxxx	
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		Realized in Cash in 2009
		2010	2009	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34,  
35 and 36.



DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	5,807,748.42	6,028,200.00	5,886,983.50
Miscellaneous	08-505	97,500.00	122,000.00	98,123.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase in Water-Sewer Rents	08-122	400,000.00		
	08-123			
	08-128			
Water and Sewer Connection Fees	08-504	25,000.00	25,000.00	68,512.49
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,330,248.42	6,175,200.00	6,053,619.69

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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	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
	55-505						
Capital Improvements:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	155,000.00	XXXXXXXXXXXX	155,000.00	155,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	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)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Operations of Prior Year	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	993,720.00	355,000.00	XXXXXXXXXXXXXX	355,000.00	240,000.00	XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	242,340.00	329,100.00		329,100.00	252,047.40	52.60
Other Expenses	55-502	392,672.00	400,000.00		400,000.00	374,719.70	2,280.30
Reserve for Sick Leave	55-503.						
Capital Improvements:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	95,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522	10,678.00	19,700.00		19,700.00	19,700.00	XXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXX
Capital Lease	55-524	81,900.00					XXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	4,871.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	656,410.00	135,000.00	XXXXXXXXXXXXXX	135,000.00	135,000.00	XXXXXXXXXXXXXX
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

	Anticipated		Realized in
	2010	2009	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in
	2010	2009	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated		Realized in
		2010	2009	Cash in 2009
Assessment Cash				
Deficit (	Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009
		2010	2009	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 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 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, Police Equipment Donations, Shade Trees, Human Relations Council Donations, Yard Sale Donations,

Parking Offenses Adjudication Act, Municipal Public Defender, Outside Employment of Off- Duty Police, Eisner Trust-Riverside 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	1,962,460.40	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	4,756.08	
	1110200		
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX		
Taxes Receivable	1110300	859,076.05	
Tax Title Liens Receivable	1110400	53,963.78	
Property Acquired by Tax Title Lien Liquidation	1110500	301,000.00	
Other Receivables	1110600	21,000.66	
Deferred Charges Required to be in 2010 Budget	1110700	39,980.00	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800		
Total Assets	1110900	3,242,236.97	

LIABILITIES, RESERVES AND SURPLUS			
*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	

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	

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,400,702.68	1,581,494.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.56%, 2008 97.36%)	2310200	36,610,691.42	37,108,769.04
Delinquent Taxes	2310300	965,911.37	962,570.81
Other Revenues and Additions to Income	2310400	6,929,426.46	7,621,510.13
Total Funds	2310500	45,906,731.93	47,274,344.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,566,762.06	19,244,282.07
School Taxes (Including Local and Regional)	2310700	20,467,798.53	20,344,268.16
County Taxes (Including Added Tax Amounts)	2310800	5,848,966.33	5,645,809.66
Special District Taxes	2310900	512,120.00	624,052.00
Other Expenditures and Deductions from Income	2311000	15,414.42	15,230.14
Total Expenditures and Tax Requirements	2311100	45,411,061.34	45,873,642.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	45,411,061.34	45,873,642.03
Surplus Balance - December 31st	2311400	495,670.59	1,400,702.68

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	495,670.59
Current Surplus Anticipated in 2010 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	145,670.59

(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)

☐ 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 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.



**Local Unit**      **Borough of Red Bank**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
2010 Road Improvement Program	G-1	1,115,100.00	2010	93,000.00	930,000.00				
2010 Road Improvement Program - Utility Portion	WS-1	477,900.00	2010	240,000.00	237,900.00				
TOTALS - ALL PROJECTS		1,593,000.00		333,000.00	1,167,900.00				

**Local Unit** Borough of Red Bank

Sheet 40d



SECTION 2 - UPON ADOPTION FOR YEAR 2010  
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the  
Borough of Red Bank  
County of Monmouth  
Mayor and Borough Council  
of the  
that the budget hereinbefore set forth is hereby adopted and shall  
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 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)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 350,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 7,114,812.59
Receipts from Delinquent Taxes		15-499	\$ 850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 10,982,066.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		\$
Total Revenues		40000-00	\$ 19,296,879.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 11,964,735.00
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 1,581,898.12
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 1,500,955.32
(c) Capital Improvements		60002-00	\$ 50,000.00
(d) Municipal Debt Service		60003-00	\$ 3,215,384.00
(e) Deferred Charges - Municipal		60024-00	\$ 34,980.00
(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	\$ 948,926.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		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