

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

Adopted

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Pasquale Menna	12/31/2014
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.
Daniel O'Hern, Esq.	
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	12/31/2013
Sharon Lee	12/31/2013
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 2011 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:

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Red Bank _____

County of _____ Monmouth _____

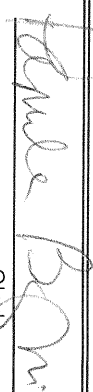
for the Fiscal Year 2011.

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

16th _____ day of _____, 2011

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 _____ 16th _____ day of _____ March, 2011


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 _____ 16th _____ day of _____ March, 2011

Registered Municipal Accountant

Long Branch, New Jersey 07728

Address

512 Marvin Drive

Address

(732) 241-1632

Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this

16th

day of

March, 2011

Chief Financial Officer

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2011

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: _____, 2011

By: _____

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

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

_____ Borough of Red Bank _____, County of _____ Monmouth _____

RESOLUTION NO. 11-63
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____, Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 2011.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in _____
Asbury Park Press _____

in the issue of _____ March 23 _____, 2011

The Governing Body of the _____ Borough of Red Bank _____ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)			
	Ayes	Nays	Abstained
M - DuPont	<div>Lewis Zippich DuPont Horgan Lee Murphy</div>	<div>None</div>	<div>None</div>
S - Lewis			<div>Absent</div>

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the

_____, Borough of Red Bank _____, County of _____ Monmouth _____, on _____ March 16 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 26 _____, 2011 at

_____ 6:30 _____ o'clock P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,920,208.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,031,698.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	5,031,698.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	980,170.85
4. Total General Appropriations (Item 9, Sheet 29)	19,932,077.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,440,242.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,750,728.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6c), Sheet 11)	741,106.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	19,296,879.10		6,330,248.42	1,535,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	75,408.73			
Emergency Appropriations	750,000.00			
Total Appropriations	20,122,287.83		6,330,248.42	1,535,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,111,926.22		6,257,929.27	1,352,719.51
Reserved	857,176.56		72,319.15	50,380.49
Unexpended Balances Canceled	153,185.05			131,900.00
Total Expenditures and Unexpended Balances Canceled	20,122,287.83		6,330,248.42	1,535,000.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2010 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.

BUDGET MESSAGE

Appropriation CAP Calculation:		Summary of Appropriations Reflected in More Than One Official Line Item:
2010 Budget Base Per DCA CAP Calc	\$ 13,546,633.00	Uniform Construction Code:
CAP Base Adjustment - PERS	10,073.00	Salaries and Wages:
		Within CAP
		Outside CAP:
		Interlocal Services Agreements - Inspection of Buildings
Add:	13,556,706.00	
2.0% CAP	271,134.12	
0.5% Increase by Ordinance	67,783.53	
	13,895,623.65	Other Expenses:
Add:		Within CAP
Increase in Assessed Values for New Construction and Improvements in 2010 \$10,841,529 times the 2010 Municipal Tax Rate of \$.484	52,473.00	Outside CAP:
	13,948,096.65	Interlocal Services Agreements - Inspection of Buildings
Add:		
CAP Bank - 2009	218,405.21	
CAP Bank - 2010	640,041.69	
		Employee Group Insurance:
		Within CAP
		Outside CAP
Maximum 1977 CAP Appropriations	\$ 14,806,543.55	
Actual Appropriations within 1977 CAP	\$ 13,920,208.00	

The 2011 appropriations for health insurance are net of estimated employees' contributions totalling \$ 130,000.00

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.)

BUDGET MESSAGE

Levy CAP Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,982,066.51
Less: Prior Year Recycling Tax	(42,402.00)
Less: Change in Service Provider - Municipal Library	(683,018.16)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,256,646.35
Plus: 2% CAP Increase	205,132.93
Adjusted Tax Levy CAP Prior to Exclusions	10,461,779.28
Net Exclusions (See Detail to Right)	450,514.58
Adjusted Tax Levy	10,912,293.86
Adjustment for Increase in New Ratables	52,473.00
Maximum Allowable Amount to be Raised by Taxation	\$ 10,964,766.86
Actual 2011 Amount to Be Raised by Taxation	\$ 10,750,728.35

Detail of Exclusions:	
Allowable pension obligations increases	\$ 67,191.06
Allowable health insurance cost increases	99,981.57
Recycling tax appropriation	46,000.00
Allowable LOSAP increase	5,727.00
Current year Deferred Charges - Emergencies	391,700.00
Less Cancelled or Unexpended Exclusions	610,599.63
	(160,085.05)
Net Total Exclusions	\$ 450,514.58

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	<div><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.</div> <div><input type="checkbox"/> A provision in a local ordinance or enabling resolution.</div> <div><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.</div>
Animal Control	0.50	3.92	
Administrative and Executive	240.25	2,830.15	
Clerk's Office	743.00	9,652.73	
Building Department	8,144.25	315,865.54	
Planning and Zoning	949.50	26,478.24	
Parks	267.50	5,191.34	
Finance	1,780.00	54,948.60	
Water	11,640.75	253,296.89	
Streets and Roads	481.00	3,925.46	C. <div>Funds reserved as of 2009: \$ 0.00</div> <div>Funds appropriated in 2010: 0.00</div> <div>Total: \$ 0.00</div>
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	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	250,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	91,000.00	91,000.00	91,376.00
Other	08-104	42,000.00	42,000.00	47,880.00
Fees and Permits	08-105	264,000.00	244,000.00	221,438.50
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	535,000.00	843,000.00	716,576.22
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	170,000.00	207,244.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	33,000.00	50,000.00	33,809.66
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	990,000.00	993,720.00	993,720.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	655,000.00	656,410.00	656,410.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - Unappropriated	10-701	12,794.89	4,551.74	4,551.74
Drunk Driving Enforcement Fund - Unappropriated - Police	10-745		11,635.88	11,635.88
Drunk Driving Enforcement Fund - Unappropriated - Court	10-745			
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 - Holiday	10-708		5,000.00	5,000.00
Over the Limit - Under Arrest - Statewide 2010 Crackdown	10-709		4,400.00	4,400.00
Edward J. Byrne - JAG Grant 2009	10-710			
U.S. Older Americans Act - Senior Citizens	10-809	33,312.00	33,312.00	33,312.00
Bulletproof Vest Partnership Grant	10-810		7,776.00	7,776.00
Drunk Driving Enforcement Fund - Court	10-745			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program - 2010	10-770		18,895.36	18,895.36
Clean Communities Program - Unappropriated	10-770		1,227.62	1,227.62
State of New Jersey - Body Armor Grant	10-890		1,525.55	1,525.55
COPS in Shops - 2010	10-891		6,500.00	6,500.00
Stormwater Management Grant	10-892			
NJ DEP - Forestry Service	10-807		10,000.00	10,000.00
Boro of Little Silver - Shared Services - Uniform Fire Code	10-901			
Fireman's Fund Grant - Rescue Equipment	10-911			
Summer Food Program	10-915		627.01	627.01
Over the Limit Under Arrest - 2010 Statewide Crackdown	10-952		5,000.00	5,000.00
Body Armor Fund - 2010	10-953		3,732.73	3,732.73
Pedestrian Safety Education & Enforcement Fund				
2010 Pedestrian Decoy Mobilization	10-954		8,000.00	8,000.00
SFY10 State Aid Annual Appropriation CARS-E Grant-				
Passenger Rail	10-955		35,000.00	35,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	46,106.89	157,183.89	157,183.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	100,000.00		
Utility Operating Surplus of Prior Year - Parking Utility	08-116	100,000.00		
Uniform Fire Safety Act	08-106	107,000.00	107,000.00	116,530.26
Payment in Lieu of Taxes - Riverview Hospital	08-120	183,000.00	178,500.00	183,135.00
Franchise Tax Cable TV	08-121	150,955.00	128,300.00	128,324.93
R.B.C. Contract for Count Basie Park	08-122			
Reserve for Payment of Bonds	08-123	45,000.00	157,000.00	157,000.00
Riverview Extended Care Facility - Emergency Services Donation	08-124			
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	109,000.00	102,500.00	109,743.81
River Center Assessment	08-126			
General Capital Fund Balance	08-127	50,000.00	50,000.00	50,000.00
Reserve for Sale of Municipal Assets	08-128		26,673.30	26,673.30
Shared Services - Red Bank Board of Education	08-133			
Landlord Registration Fees	08-129	15,000.00	15,000.00	15,360.00
Increase in Fees and Permits	08-130		60,000.00	60,000.00
Cancellation of Appropriation Reserves	08-132	200,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2010
			2011	2010	
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	250,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #		08-102			
3. Miscellaneous Revenues:		xxxxxxx	xx		
Total Section A: Local Revenues		08-001	2,810,000.00	3,090,130.00	2,968,454.51
Total Section B: State Aid Without Offsetting Appropriations		09-001	2,011,681.00	2,011,681.00	2,011,681.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	615,000.00	513,000.00	637,830.18
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	277,500.00	257,500.00	280,230.34
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	46,106.89	157,183.89	157,183.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,329,955.00	1,160,726.43	1,202,734.31
Total Miscellaneous Revenues		13-099	7,090,242.89	7,190,221.32	7,258,114.23
4. Receipts from Delinquent Taxes		15-499	1,100,000.00	850,000.00	849,803.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	8,440,242.89	8,390,221.32	8,457,917.75
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	10,750,728.35	10,982,066.51	10,575,142.55
b) Addition to Local District School Tax		07-191			xxxxxxxxxxxxxx
c) Minimum Library Levy		07-192	741,106.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	11,491,834.35	10,982,066.51	10,575,142.55
7. Total General Revenues		13-299	19,932,077.24	19,372,287.83	19,033,060.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	87,890.00	85,390.00		85,390.00	85,390.00	
Other Expenses	20-100-2	13,525.00	13,525.00		13,525.00	12,561.65	963.35
Municipal Clerk:							
Salaries and Wages	20-120-1	45,000.00	35,930.00		35,930.00	34,023.50	1,906.50
Other Expenses	20-120-2	33,000.00	33,000.00		33,000.00	24,457.40	8,542.60
Financial Administration:							
Salaries and Wages	20-130-1	81,960.00	59,650.00		59,650.00	58,856.27	793.73
Other Expenses	20-130-2	5,175.00	5,175.00		5,175.00	5,089.67	85.33
Audit Services:							
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	14,500.00	10,500.00
Mayor and Borough Council:							
Salaries and Wages	20-110-1	29,210.00	28,870.00		28,870.00	28,863.60	6.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	77,980.00	74,220.00		74,220.00	72,658.08	1,561.92
Other Expenses	20-150-2	23,773.85	36,773.85		36,773.85	23,440.02	13,333.83
Revenue Administration:							
Salaries and Wages	20-150-1	48,700.00	47,270.00		47,570.00	47,551.17	18.83
Other Expenses	20-150-2	4,000.00	4,000.00		8,700.00	8,700.00	
Legal Services and Costs:							
Other Expenses	20-155-2	171,776.15	171,776.15		171,776.15	119,582.01	52,194.14
Engineering Services:							
Other Expenses	20-165-2	60,000.00	60,000.00		65,000.00	62,770.04	2,229.96
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	60,665.00	53,580.00		56,080.00	56,080.00	
Other Expenses - Regular	21-180-2	34,225.00	42,750.00		40,250.00	35,837.59	4,412.41
	21-180-2						
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	60,665.00	53,580.00		53,580.00	52,764.04	815.96
Other Expenses	21-185-2	34,225.00	19,950.00		9,805.71	976.95	8,828.76
Plan Endorsement	21-185-2	15,000.00	15,000.00		15,000.00	14,562.94	437.06
INSURANCE:							
Liability Insurance	23-210	276,000.00	276,000.00		276,485.30	276,485.30	
Worker Compensation Insurance	23-215	287,200.00	287,200.00		287,200.00	287,200.00	
Employee Group Insurance	23-220	2,205,030.00	2,036,217.00		2,035,338.01	1,986,531.62	48,806.39
Unemployment Insurance	23-225	11,000.00	11,000.00		11,000.00	11,000.00	
Health Insurance Opt Out Payments	23-220	12,000.00					
Technology Committee:							
Other Expenses	24-265-2	38,000.00	38,000.00		38,000.00	37,195.50	804.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	120,000.00	141,100.00		141,100.00	111,443.85	29,656.15
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	87,354.00	75,700.00		75,700.00	75,700.00	
Other Expenses	25-265-2	11,400.00	11,400.00		11,400.00	7,846.81	3,553.19
Police Department:							
Salaries and Wages	25-240-1	4,446,000.00	4,456,822.00		4,443,418.00	4,169,852.74	273,565.26
Other Expenses	25-240-2	210,000.00	180,000.00		193,404.00	168,399.29	25,004.71
Volunteer Ambulance Companies:							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2	21,100.00	20,000.00		20,000.00	15,948.91	4,051.09
Office of Emergency Management:							
Other Expenses	25-252-2	5,500.00	3,800.00		3,800.00		3,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	215,970.00	149,300.00		150,900.00	150,900.00	
Other Expenses	26-290-2	75,000.00	75,000.00		93,400.00	93,386.22	13.78
Solid Waste Collection:							
Salaries and Wages	26-305-1	492,380.00	471,940.00		473,040.00	472,320.00	720.00
Other Expenses	26-305-2	65,000.00	75,000.00		73,900.00	63,105.07	10,794.93

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	170,790.00	174,570.00		174,570.00	165,238.04	9,331.96
Other Expenses	43-490-2	24,601.00	24,601.00		24,601.00	21,596.70	3,004.30
Municipal Prosecutor	43-495						
Other Expenses	43-495-2	24,500.00	24,500.00		24,500.00	23,625.00	875.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses		10,200.00	10,200.00		10,200.00	9,150.00	1,050.00
Reserve for Severance Liabilities				750,000.00	750,000.00	750,000.00	
Reserve for Sick Pay	22-200-2	15,000.00	109,000.00		73,383.04	73,383.04	
Total Operations {Item 8(A)} within "CAPS"	32315-00	12,213,295.00	11,964,235.00	750,000.00	12,678,080.06	11,997,284.33	680,795.73
B. Contingent	35-470	500.00	500.00	xxxxxxxxxxxxxxxx	500.00		500.00
Total Operations Including Contingent - within "CAPS"	30001-00	12,213,795.00	11,964,735.00	750,000.00	12,678,580.06	11,997,284.33	681,295.73
Detail:							
Salaries & Wages	30001-11	6,804,814.00	6,645,792.00		6,630,358.00	6,283,969.54	346,388.46
Other Expenses (Including Contingent)	30001-99	5,408,981.00	5,318,943.00	750,000.00	6,048,222.06	5,713,314.79	334,907.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	350,837.00	240,276.00		240,276.00	240,276.00	
Social Security System (O.A.S.I.)	36-472	370,000.00	360,000.00		360,000.00	333,627.00	26,373.00
Consolidated Police and Firemen's Pension Fund	36-474	10,304.00	35,112.00		35,254.29	35,254.29	
Police and Firemen's Retirement System of N.J.	36-475	942,017.00	871,383.00		871,383.00	871,383.00	
Defined Contribution Retirement Program	36-477	3,800.00	2,400.00		2,400.00	1,464.20	935.80
Public Employees' Retirement System - ERI	36-471		54,746.00		54,746.00	54,746.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,706,413.00	1,581,898.12		1,582,042.41	1,554,733.61	27,308.80
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,920,208.00	13,546,633.12	750,000.00	14,260,622.47	13,552,017.94	708,604.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees Retirement System	36-471		10,073.00		10,073.00	10,073.00	
Employee Group Insurance	23-220	57,577.00	84,883.00		84,883.00	84,883.00	
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	741,106.00	683,018.16		683,018.16	644,861.71	38,156.45
Interlocal Services:							
911 System - County of Monmouth	42-250-2	17,895.00	16,216.00		16,216.00	16,215.38	0.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-478	65,550.00	65,550.00		65,550.00	58,650.00	6,900.00
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	130,590.00	125,740.00		126,940.00	126,940.00	
Other Expenses	43-496-2	19,000.00	19,000.00		17,800.00	4,644.22	13,155.78
Recycling Tax PL 2007 c. 311	43-497-1	46,000.00	46,000.00		46,000.00	42,402.10	3,597.90
Reserve for Tax Appeals	43-499-2	25,000.00			35,616.96	35,616.96	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	1,102,718.00	1,050,480.16		1,086,097.12	1,024,286.37	61,810.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal Municipal Service Agreements							
Board of Education:							
Other Expenses	42-330-2	11,500.00	11,500.00		11,500.00	11,500.00	
Borough of Little Silver:							
Fire Services:							
Other Expenses	43-491-2	17,000.00	12,000.00		12,000.00	7,608.22	4,391.78
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	45,170.00		45,170.00	42,248.08	2,921.92
Township of Shrewsbury:							
Municipal Court							
Salaries and Wages	43-490-1	9,000.00	9,000.00		9,000.00	5.00	8,995.00
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	262,500.00	257,500.00		257,500.00	241,191.30	16,308.70

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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
NJ Recycling Tonnage Grant	41-811-2		4,551.74		4,551.74	4,551.74	
NJ -Bullet Proof Vest Grant	41-811-1				7,776.00	7,776.00	
State of NJ - Body Armor Grant	41-815-1		1,525.55		5,258.28	5,258.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	41-898-2		11,635.88		11,635.88	11,635.88	
NJ - Drunk Driving Enforcement Fund - Court	41-898-2						
NJ - Pedestrian Safety Grant	41-900-2				8,000.00	8,000.00	
NJ - Cops in Shops	4-901-2				6,500.00	6,500.00	
New Jersey Clean Communities Grant - Unappropriated							
Sanitation:							
Other Expenses	41-770-2		1,227.62		1,227.62	1,227.62	
DEP NJ Forestry Service	41-807-2		10,000.00		10,000.00	10,000.00	
New Jersey Clean Communities Grant - 2010							
Sanitation:							
Other Expenses	41-770-2		18,895.36		18,895.36		18,895.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
CARS E Grant	41-952-2				35,000.00	35,000.00	
NJDOA Summer Food	41-894-2		627.01		627.01	627.01	
NJ - Over the Limit - 2010 Statewide Crackdown	41-901-2				4,400.00	4,400.00	
NJ - Over the Limit Under Arrest -Holiday	41-901-2				5,000.00	5,000.00	
NJ - Over the Limit Under Arrest - Holiday - Crackdown	41-901-2				5,000.00	5,000.00	
Recycling Tonnage Grant - Unappropriated	41-950-2	12,794.89					
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	46,106.89	81,775.16		157,183.89	138,288.53	18,895.36
Total Operations - Excluded from "CAPS"	60023-00	1,522,524.89	1,500,955.32		1,611,981.01	1,463,408.98	148,572.03
Detail:							
Salaries & Wages	60023-11	460,222.00	482,678.00		483,878.00	476,769.78	7,108.22
Other Expenses	60023-99	1,062,302.89	1,018,277.32		1,128,103.01	986,639.20	141,463.81

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"		FCOA						
Payment of Bond Principal		45-920	1,738,000.00	1,847,000.00		1,847,000.00	1,847,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes		45-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds		45-930	381,000.00	459,700.00		460,093.69	460,093.69	xxxxxxxxxxxxxxxxxxxx
Interest on Notes		45-935	44,000.00	21,042.00		21,042.00	20,983.10	xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:		xx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	FCOA	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,031,698.39	4,801,319.32		4,912,738.70	4,610,981.62	148,572.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,951,906.39	18,347,952.44	750,000.00	19,173,361.17	18,162,999.56	857,176.56
(M) Reserve for Uncollected Taxes	50-899	980,170.85	948,926.66		948,926.66	948,926.66	xxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	19,932,077.24	19,296,879.10	750,000.00	20,122,287.83	19,111,926.22	857,176.56

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,920,208.00	13,546,633.12	750,000.00	14,260,622.47	13,552,017.94	708,604.53	
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Other Operations	xxxxxxxxxxxx	1,102,718.00	1,050,480.16		1,086,097.12	1,024,286.37	61,810.75	
Uniform Construction Code	xxxxxxxxxxxx	111,200.00	111,200.00		111,200.00	59,642.78	51,557.22	
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	262,500.00	257,500.00		257,500.00	241,191.30	16,308.70	
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	46,106.89	81,775.16		157,183.89	138,288.53	18,895.36	
Total Operations-Excluded from "CAPS"	60023-00	1,522,524.89	1,500,955.32		1,611,981.01	1,463,408.98	148,572.03	
(C) Capital Improvements	60002-00	50,000.00	50,000.00		50,000.00	50,000.00		
(D) Municipal Debt Service	60003-00	3,139,173.50	3,215,384.00		3,215,777.69	3,062,592.64	xxxxxxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	320,000.00	34,980.00	xxxxxxxxxxxxxxxx	34,980.00	34,980.00	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	980,170.85	948,926.66	xxxxxxxxxxxxxxxx	948,926.66	948,926.66	xxxxxxxxxxxxxxxx	
Total General Appropriations	30000-00	19,932,077.24	19,296,879.10	750,000.00	20,122,287.83	19,111,926.22	857,176.56	

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34,
35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109.00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	6,207,748.42	5,807,748.42	6,118,207.01
Miscellaneous	08-505	92,000.00	97,500.00	133,502.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Increase in Water-Sewer Rents	08-122	34,075.00	400,000.00	400,000.00
	08-123			
	08-128			
Water and Sewer Connection Fees	08-504	3,900.00	25,000.00	61,724.98
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	6,337,723.42	6,330,248.42	6,713,434.12

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 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	650,260.00	688,950.00		703,950.00	699,116.23	4,833.77
Other Expenses	55-502	1,409,840.78	1,467,751.00		1,445,251.00	1,419,027.46	26,223.54
Regional Sewer Authority Charges	55-503	1,433,000.00	1,363,000.00		1,363,000.00	1,359,457.00	3,543.00
Manasquan River Water Purchases	55-504	681,000.00	681,000.00		681,000.00	643,281.16	37,718.84
	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	10,000.00	XXXXXXXXXXXX	17,500.00	17,500.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	699,580.13	648,053.42		648,053.42	648,053.42	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	334,042.51	352,774.00		352,774.00	352,774.00	XXXXXXXXXXXX
Interest on Notes	55-523	5,000.00					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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXX
Contribution to:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Employees' Retirement System	55-540	75,000.00	75,000.00		75,000.00	75,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	50,000.00	
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	990,000.00	993,720.00	XXXXXXXXXXXXXX	993,720.00	993,720.00	XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	6,337,723.42	6,330,248.42		6,330,248.42	6,257,929.27	72,319.15

DEDICATED PUBLIC PARKING UTILITY BUDGET				
10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Fees	08-503	991,000.00	780,000.00	720,894.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Riverview Hospital - Lease Payment	08-510	297,900.00	297,900.00	298,895.52
Reserve for Payment of Bonds - Capital Fund	08-550		57,100.00	57,100.00
Increase in Parking Fees	08-999		260,000.00	260,000.00
Increase in Broad Street Parking Fees	08-528	24,000.00	140,000.00	151,742.03
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	1,312,900.00	1,535,000.00	1,488,632.30

Use a separate set of sheets for
each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	231,660.00	242,340.00		242,340.00	238,791.11	3,548.89
Other Expenses	55-502	256,040.00	392,672.00		392,672.00	295,840.40	46,831.60
Reserve for Sick Leave	55-503.						
Capital Improvements:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	105,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	9,200.00	10,678.00		10,678.00	10,678.00	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease	55-524		81,900.00		81,900.00		XXXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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:	XXXXXXXXXXXXXXXXXXXXXX	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	21,000.00		21,000.00	21,000.00	
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	655,000.00	656,410.00	XXXXXXXXXXXXXX	656,410.00	656,410.00	XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,312,900.00	1,535,000.00		1,535,000.00	1,352,719.51	50,380.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated		Realized in
		2011	2010	Cash in 2010
Assessment Cash				
Deficit (Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010
		2011	2010	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 2011 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, Human Relations, Yard Sales, Environmental Conditions, Developer's Escrow

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	2,670,984.75	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,256.08	
	1110200		
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX		
Taxes Receivable	1110300	1,133,421.82	
Tax Title Liens Receivable	1110400	63,152.48	
Property Acquired by Tax Title Lien Liquidation	1110500	301,000.00	
Other Receivables	1110600	10,938.38	
Deferred Charges Required to be in 2011 Budget	1110700	155,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	600,000.00	
Total Assets	1110900	4,939,753.51	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,040,874.91	
Reserves for Receivables	2110200	1,508,512.68	
Surplus	2110300	390,365.92	
Total Liabilities, Reserves and Surplus		4,939,753.51	

School Tax Levy Unpaid	2220100	10,547,485.07	
Less: School Tax Deferred	2220200	10,473,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	74,204.21	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	501,247.32	1,400,702.68
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 97.05%, 2009 98.16%)	2310200	37,264,390.39	36,610,691.42
Delinquent Taxes	2310300	849,803.52	965,911.37
Other Revenues and Additions to Income	2310400	7,839,793.36	6,960,494.19
Total Funds	2310500	46,455,234.59	45,937,799.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,173,361.17	18,566,762.06
School Taxes (Including Local and Regional)	2310700	21,095,015.30	20,467,798.53
County Taxes (Including Added Tax Amounts)	2310800	6,031,039.20	5,849,546.97
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	3,333.00	40,324.78
Total Expenditures and Tax Requirements	2311100	46,814,868.67	45,436,552.34
Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	46,064,868.67	45,436,552.34
Surplus Balance - December 31st	2311400	390,365.92	501,247.32

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget			
Surplus Balance December 31, 2010	2311500	390,365.92	
Current Surplus Anticipated in 2011 Budget	2311600	250,000.00	
Surplus Balance Remaining	2311700	140,365.92	

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

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

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2011 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.

RESOLUTION NO. 11-98
SECTION 2 - UPON ADOPTION FOR YEAR 2011
(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) \$ 10,750,728.35 (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.
(e) \$ 741,106.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)				
M - DuPont				
S - Lewis				
	Lewis Zipprich DuPont Ayes Horgan Lee Murphy	None	None	None
			Abstained	Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES				
Surplus Anticipated		08-100	\$	250,000.00
Miscellaneous Revenues Anticipated		40004-10	\$	7,090,242.89
Receipts from Delinquent Taxes		15-499	\$	1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	10,750,728.35
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only				
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Total Revenues		40000-00	\$	19,932,077.24

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 13,920,208.00
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 1,522,524.89
(c) Capital Improvements		60002-00	\$ 50,000.00
(d) Municipal Debt Service		60003-00	\$ 3,139,173.50
(e) Deferred Charges - Municipal		60024-00	\$ 320,000.00
(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	\$ 980,170.85
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 19,932,077.24

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 11th day of May, 2011.
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.

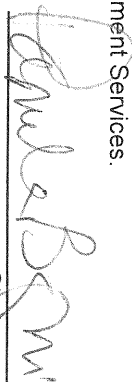
Certified by me this

11th

day of

May

, 2011



Clerk

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

DEDICATED REVENUES FROM TRUST FUND Amount to be Raised by Taxation	Anticipated		Realized in Cash in 2010
	2011	2010	
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	\$	
Total Tax Collected to Date:	\$	
Total Expended to Date:	\$	
Total Acreage Preserved to Date:		(Acres)
Recreation Land Preserved in 2010:		(Acres)
Farmland Preserved in 2010:		(Acres)

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: _____ Borough of Red Bank _____

Year Ending: _____ December 31, 2010 _____

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

_____ 5-11-2011 _____
Date

_____ *Annika BSM* _____
Clerk of the Governing Body