

2011 MUNICIPAL DATA SHEET (MUNICIPAL ACCOMPANY 2011 BUDGET)

MUSI ACCOMPANY 2011 BUDGET

MUNICIPALITY: _____ Borough of Red Bank

COUNTY: _____ Monmouth

Pasquale Menna	12/31/2014
Mayor's Name	Term Expires

Municipal Officials		3/8/2010
Pamela Borghi		Date of Orig. Appt.
Municipal Clerk		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

Please attach this to your 2011 Budget and Mail to:

Director

Division of Local Government Services Department of Community Affairs

Trenton, NJ 08625
PO Box 803

Fax #: (732) 758-1995

Division Use Only
Municode: _____
Public Hearing Date: _____

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)	<input type="checkbox"/> Lewis	<input type="checkbox"/> None	<input type="checkbox"/> None
M - DuPont	<input type="checkbox"/> Zipprich	<input type="checkbox"/> None	<input type="checkbox"/> None
S - Lewis	<input type="checkbox"/> DuPont	<input type="checkbox"/> None	<input type="checkbox"/> None
	<input type="checkbox"/> Horgan	<input type="checkbox"/> None	<input type="checkbox"/> None
	<input type="checkbox"/> Lee	<input type="checkbox"/> None	<input type="checkbox"/> None
	<input type="checkbox"/> Murphy	<input type="checkbox"/> None	<input type="checkbox"/> None
		<input type="checkbox"/> Nays	<input type="checkbox"/> None
			<input type="checkbox"/> Abstained
			<input type="checkbox"/> 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 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

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2011
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}	13,920,208.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(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 Building Aid Allowance for Schools - State Aid	97.50% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	980,170.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,932,077.24 8,440,242.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,750,728.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6c), Sheet 11)	741,106.00

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		
<u>Total Appropriations</u>	<u>20,122,287.83</u>		<u>6,330,248.42</u>	<u>1,535,000.00</u>
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)				
Reserved	19,111,926.22		6,257,929.27	1,352,719.51
Unexpended Balances Canceled	857,176.56		72,319.15	50,380.49
Total Expenditures and Unexpended Balances Canceled	153,185.05			131,900.00
Overexpenditures*	20,122,287.83		6,330,248.42	1,535,000.00

*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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriation CAP Calculation: 2010 Budget Base Per DCA CAP Calc CAP Base Adjustment - PERS	\$ 13,546,633.00 10,073.00	Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code: Salaries and Wages: Within CAP
Add: 2.0% CAP 0.5% Increase by Ordinance	<u>13,556,706.00</u> 271,134.12 67,783.53 <u>13,895,623.65</u>	\$ 254,870.00 \$ <u>318,570.00</u> \$ 63,700.00 \$ 25,270.00
Add: Increase in Assessed Values for New Construction and Improvements in 2010 \$10,841,529 times the 2010 Municipal Tax Rate of \$.484	<u>52,473.00</u> <u>13,948,096.65</u>	Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings
Add: CAP Bank - 2009 CAP Bank - 2010	<u>218,405.21</u> <u>640,041.69</u> <u>\$ 14,806,543.55</u> <u>\$ 13,920,208.00</u>	\$ 47,500.00 \$ <u>72,770.00</u> Employee Group Insurance: Within CAP Outside CAP
Maximum 1977 CAP Appropriations		\$ 2,205,030.00 \$ <u>57,577.00</u> \$ <u>2,262,607.00</u>
Actual Appropriations within 1977 CAP		
The 2011 appropriations for health insurance are net of estimated employees' contributions totalling \$ 130,000.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy/CAP Calculation:

Prior Year Amount to be Raised by Taxation

\$ 10,982,066.51
(42,402.00)

Less: Prior Year Recycling Tax

Less: Change in Service Provider - Municipal Library

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

Allowable health insurance cost increase

Recycling tax appropriation

Allowable LOSAP increase

Current year Deferred Charges - Emergencies

610,599.63

(160,085.05)

Less Cancelled or Unexpended Exclusions

391,700.00

Net Total Exclusions

\$ 67,191.06

99,981.57

46,000.00

5,727.00

\$ 450,514.58

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

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

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"/>
Clerk's Office	743.00	9,652.73	<input type="checkbox"/>
Building Department	8,144.25	315,865.54	<input type="checkbox"/>
Planning and Zoning	949.50	26,478.24	<input type="checkbox"/> A provision in a local ordinance or enabling resolution.
Parks	267.50	5,191.34	<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.
Finance	1,780.00	54,948.60	
Water	11,640.75	253,296.89	
C.			
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	
Funds reserved as of 2009:			
		\$ 0.00	
Funds appropriated in 2010:			
		\$ 0.00	
Total:			
		\$ 0.00	
B.			
Legal basis for benefit: (check one or more applicable items)			
<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.			
<input type="checkbox"/> A provision in a local ordinance or enabling resolution.			
<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.			
A.			
Analysis of Compensated Absence Liability			

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	2011 Anticipated	2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant		09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)		09-204			
Consolidated Municipal Property Tax Relief Aid		09-200	41,801.00	81,190.00	81,190.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	1,969,880.00	1,930,491.00	1,930,491.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00		2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2011	Realized in 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:				
Public Health Priority Funding	- 1987	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act		10-785		
Recycling Tonnage Grant - Unappropriated		10-865		
Drunk Driving Enforcement Fund - Unappropriated - Police		10-701	12,794.89	4,551.74
Drunk Driving Enforcement Fund - Unappropriated - Court		10-745		
Alcohol Education and Rehabilitation Fund		10-745		
Municipal Alliance on Alcoholism and Drug Abuse		10-702		
Safe and Secure Communities Program - P.L. 1994, Chapter 220		10-703		
Neighborhood Preservation - Balanced Housing		10-704		
Handicapped Recreation Opportunities Grant		10-705		
SHARE Grant		10-706		
Over the Limit Under Arrest - Holiday		10-707		
Over the Limit - Under Arrest - Statewide 2010 Crackdown		10-708	5,000.00	5,000.00
Edward J. Byrne - JAG Grant 2009		10-709	4,400.00	4,400.00
U.S. Older Americans Act - Senior Citizens		10-710		
Bulletproof Vest Partnership Grant		10-809	33,312.00	33,312.00
Drunk Driving Enforcement Fund - Court		10-810	7,776.00	7,776.00

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):				
Clean Communities Program - 2010	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Clean Communities Program - Unappropriated	10-770	18,895.36	18,895.36	18,895.36
State of New Jersey - Body Armor Grant	10-770	1,227.62	1,227.62	1,227.62
COPS in Shops - 2010	10-890	1,525.55	1,525.55	1,525.55
Stormwater Management Grant	10-891	6,500.00	6,500.00	6,500.00
NJ DEP - Forestry Service	10-892			
Boro of Little Silver - Shared Services - Uniform Fire Code	10-897	10,000.00	10,000.00	10,000.00
Fireman's Fund Grant - Rescue Equipment	10-901			
Summer Food Program	10-911			
Over the Limit Under Arrest - 2010 Statewide Crackdown	10-915	627.01	627.01	627.01
Body Armor Fund - 2010	10-952	5,000.00	5,000.00	5,000.00
Pedestrian Safety Education & Enforcement Fund	10-953	3,732.73	3,732.73	3,732.73
2010 Pedestrian Decoy Mobilization	10-954	8,000.00	8,000.00	8,000.00
SFY10 State Aid Annual Appropriation CARS-E Grant- Passenger Rail	10-955	35,000.00	35,000.00	35,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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		Anticipated 2011	Realized in 2010
FCOA	Anticipated 2010	Realized in Cash in 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:			
Utility Operating Surplus of Prior Year - Water/Sewer Utility	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year - Parking Utility	08-116	100,000.00	
Uniform Fire Safety Act	08-106	107,000.00	116,530.26
Payment in Lieu of Taxes - Riverview Hospital	08-120	183,000.00	178,500.00
Franchise Tax Cable TV	08-121	150,955.00	128,300.00
R.B.C. Contract for Count Basie Park	08-122		128,324.93
Reserve for Payment of Bonds	08-123	45,000.00	157,000.00
Riverview Extended Care Facility - Emergency Services Donation	08-124		157,000.00
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	109,000.00	102,500.00
River Center Assessment	08-126		109,743.81
General Capital Fund Balance	08-127	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	15,360.00
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in
			2011	2010
			xxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	250,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #	08-102			
3. Miscellaneous Revenues:		xxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Total Section A: Local Revenues		08-001	2,810,000.00	3,090,130.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	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
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
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
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
Total Miscellaneous Revenues		13-099	7,090,242.89	7,190,221.32
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
6. Amount to be Raised by Taxes for Support of Municipal Budget:				8,457,917.75
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	10,750,728.35	10,982,066.51
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
7. Total General Revenues		13-299	19,932,077.24	19,372,287.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

GENERAL GOVERNMENT:

General Administration:

Salaries and Wages

Other Expenses

Municipal Clerk:

Salaries and Wages

Other Expenses

Financial Administration:

Salaries and Wages

Other Expenses

Audit Services:

Other Expenses

Mayor and Borough Council:

Salaries and Wages

	Appropriated				Expended 2010	
	for FCOA 2011	for 2010	for 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	963.35
Other Expenses	20-100-2	13,525.00	13,525.00	13,525.00	12,561.65	
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					
		Appropriated		for 2010 By Emergency Appropriation		Expended 2010	
		for 2011	for 2010	Total for 2010 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	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						
			Appropriated		Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)		FCOA				
LAND USE ADMINISTRATION:						
Planning Board:						
Salaries and Wages						
Other Expenses - Regular						
21-180-1		60,665.00	53,580.00	56,080.00	56,080.00	
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						
Other Expenses						
Plan Endorsement						
INSURANCE:						
Liability Insurance						
Worker Compensation Insurance						
Employee Group Insurance						
Unemployment Insurance						
Health Insurance Opt Out Payments		23-220	12,000.00			
Technology Committee:						
Other Expenses		24-265-2	38,000.00	38,000.00	37,195.50	804.50

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2010	
	for FCOA 2011	for 2010	for Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS" - (continued)

PUBLIC WORKS FUNCTIONS (CONTINUED):

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

HEALTH AND WELFARE

Visiting Nurses Association

Relocation Assistance

Monmouth County Regional Health Commission

Animal Control Services

Salaries and Wages

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CURRENT FUND - 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						
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages							
28-370-1	176,000.00	186,810.00	186,810.00	138,169.95	48,640.05		
Other Expenses	28-370-2	83,640.00	86,290.00	86,290.00	73,460.94	12,829.06	
Senior Citizens Center:							
Salaries and Wages	28-370-1	147,600.00	143,780.00	143,780.00	143,780.00		
Other Expenses	28-370-2	24,225.00	24,225.00	24,225.00	23,971.29	253.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

UTILITY EXPENSES AND BULK PURCHASES:

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2010	
			for 2010	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011				
Municipal Court:						
Salaries and Wages	43-490					
Other Expenses	43-490-1	170,790.00	174,570.00	174,570.00	165,238.04	9,331.96
	43-490-2	24,601.00	24,601.00	24,601.00	21,596.70	3,004.30
Municipal Prosecutor						
Other Expenses	43-495					
	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						
Reserve for Sick Pay	22-200-2	15,000.00	109,000.00	750,000.00	750,000.00	750,000.00
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
B. Contingent	35-470	500.00	500.00	xxxxxxxxxxxxxx	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
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS					
			Appropriated	Expended 2010	
	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	FCOA				
(2) STATUTORY EXPENDITURES:					
Contribution to:					
Public Employees' Retirement System	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Social Security System (O.A.S.I.)	36-471	350,837.00	240,276.00	240,276.00	240,276.00
Consolidated Police and Firemen's Pension Fund	36-472	370,000.00	360,000.00	360,000.00	333,627.00
Police and Firemen's Retirement System of N.J.	36-474	10,304.00	35,112.00	35,254.29	35,254.29
Defined Contribution Retirement Program	36-475	942,017.00	871,383.00	871,383.00	871,383.00
Public Employees' Retirement System - ERI	36-477	3,800.00	2,400.00	2,400.00	1,464.20
	36-471		54,746.00	54,746.00	935.80
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	14,260,622.47	13,552,017.94
					708,604.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Contribution to:

Public Employees Retirement System

CURRENT FUND - APPROPRIATIONS

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 - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Inspection of Building - Uniform Construction Code:							
Salaries and Wages	42-195-1	63,700.00	63,700.00	63,700.00	56,591.78	7,108.22	
Other Expenses	42-195-2	47,500.00	47,500.00	47,500.00	3,051.00	44,449.00	
Total Uniform Construction Code Appropriations		111,200.00	111,200.00	111,200.00	59,642.78	51,557.22	

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2010	
(A) Operations - Excluded from "CAPS" - (Cont.)		FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers
Interlocal Municipal Service Agreements		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
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
Township of Shrewsbury:						
Municipal Court						
Salaries and Wages		43-490-1	9,000.00	9,000.00	9,000.00	5.00
Total Interlocal Municipal Service Agreements		xxxxxxxxxxxx	262,500.00	257,500.00	241,191.30	16,308.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					
(A) Operations - Excluded from "CAPS" - (Cont.)		Appropriated		Expended 2010	
Additional Appropriations Offset by		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers
Revenues (N.J.S. 40A:4-45.3h)		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by		xxxxxxxxxxxx			
Revenues (N.J.S. 40A:4-45.3h)					

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2010	
		for 2011	for 2010	for Emergency Appropriation	Total for 2010 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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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					
NJ - Cops in Shops		4-901-2					
New Jersey Clean Communities Grant - Unappropriated							
Sanitation:							
Other Expenses		41-770-2	1,227.62	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	10,000.00	
New Jersey Clean Communities Grant - 2010							
Sanitation:							
Other Expenses		41-770-2	18,895.36	18,895.36	18,895.36	18,895.36	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2010		
		for 2011	for 2010	for 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					xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest		45-940	133,924.00	148,042.00	148,042.00	148,040.27	xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations:							xxxxxxxxxxxxxxxxxxxx
Principal		45-941	626,437.00	447,600.00	447,600.00	315,800.00	xxxxxxxxxxxxxxxxxxxx
Interest		45-941	85,194.33	85,194.33	85,194.33	63,869.91	xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007		xxxxxxxxxxxxxxxxxxxx					xxxxxxxxxxxxxxxxxxxx
Principal		45-941	95,000.00	95,000.00	95,000.00	95,000.00	xxxxxxxxxxxxxxxxxxxx
Interest		45-941	11,805.67	11,805.67	11,805.67	11,805.67	xxxxxxxxxxxxxxxxxxxx
Interest on ERI - Refunding Bonds		45-930	15,812.50				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal on Public Library Debt		45-921	100,000.00	100,000.00	100,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxx
Principal on Tax Appeal Refunding Notes		45-925	100,000.00				xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"		60003-00	3,139,173.50	3,215,384.00	3,215,777.69	3,062,592.64	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2010		
		for 2011	for 2010	for Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	150,000.00	34,980.00	xxxxxxxxxxxx	34,980.00	34,980.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Overexp. of 2010 Appropriation Reserves - Blizzard	46-880	170,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
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				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	320,000.00	34,980.00	xxxxxxxxxxxx	34,980.00	34,980.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,031,698.39	4,801,319.32	4,912,738.70	4,610,981.62	148,572.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2010
	for FCOA 2011	for 2010	for Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	
For Local District School Purposes - Excluded from "CAPS"						
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	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
Emergency Authorizations - Schools	29-406					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 (1) and (J)}-Excluded from "CAPS"	60008-00					xxxxxxxxxxxxxxxxxxxx
(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	16,347,952.44	750,000.00	19,173,361.17	18,162,999.56
(M) Reserve for Uncollected Taxes	50-899	980,170.85	948,926.66	948,926.66	948,926.66	857,176.56
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		Appropriated for 2010 By Emergency Appropriation				Expended 2010	
Summary of Appropriations		FCOA	for 2011	for 2010	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
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code		xxxxxxxxxxxx	1,102,718.00	1,050,480.16	1,086,097.12	1,024,286.37	61,810.75
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	46,106.89	81,775.16	157,183.89	138,288.53	18,895.36
Public & Private Programs Offset by Rev.		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	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"		xxxxxxxxxxxx	320,000.00	34,980.00	34,980.00	34,980.00	xxxxxxxxxxxx
(F) Judgments		37-480	46-885	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(G) Cash Deficits - With Prior Consent of LFB		60008-00	29405	50-899	980,170.85	948,926.66	948,926.66
(K) Local District School Purposes		29405	50-899	980,170.85	948,926.66	948,926.66	948,926.66
(N) Transferred to Board of Education		29405	50-899	980,170.85	948,926.66	948,926.66	948,926.66
(M) Reserve for Uncollected Taxes		30000-00	19,932,077.24	19,296,879.10	750,000.00	20,122,287.83	19,111,926.22
Total General Appropriations		30000-00	19,932,077.24	19,296,879.10	750,000.00	20,122,287.83	857,176.56

DEDICATED WATER UTILITY BUDGET

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

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

		Appropriated			Expended 2010		
		for 2011	for 2010	for Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations		55-530					
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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							
Deficit in Operations in Prior Years		55-531					
Surplus (General Budget)		55-532					
Total Water Utility Appropriations		55-545					
		92109-00					

DEDICATED WATER-SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

	Appropriated					Expended 2010	
	for 2011	for 2010	for Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:							
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Expenses	55-501	650,260.00	688,950.00	703,950.00	699,116.23	4,833.77	
Regional Sewer Authority Charges	55-502	1,409,840.78	1,467,751.00	1,445,251.00	1,419,027.46	26,223.54	
Manasquan River Water Purchases	55-503	1,433,000.00	1,363,000.00	1,363,000.00	1,359,457.00	3,543.00	
	55-504	681,000.00	681,000.00	681,000.00	643,281.16	37,718.84	
	55-505						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	10,000.00	17,500.00	17,500.00	
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	699,580.13	648,053.42	648,053.42	648,053.42	XXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521					XXXXXXX	
Interest on Bonds	55-522	334,042.51	352,774.00	352,774.00	352,774.00	XXXXXXX	
Interest on Notes	55-523	5,000.00				XXXXXXX	
Capital Lease Payment	55-524					XXXXXXX	
N.J. Water Supply Loan (Principal & Interest)	55-525					XXXXXXX	

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		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:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit in Operations of Prior Year		55-531		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations		55-534		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXX	
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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)		55-545	990,000.00	993,720.00	993,720.00	993,720.00	XXXXXXXXXX
Total Water-Sewer Utility Appropriations		92-09-00	6,337,723.42	6,330,248.42	6,257,929.27	72,319.15	

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY		Anticipated	Realized in Cash in 2010
Operating Surplus Anticipated	FCOA	2011	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501		
Total Operating Surplus Anticipated	08-502		
Parking Fees	08-500		
	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
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	140,000.00	151,742.03
Deficit (General Budget)	08-549		
Total Public Parking Utility Revenues	91-07-00	1,312,900.00	1,488,632.30

each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

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

BEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated			Expended 2010	
		for 2011	for 2010	for Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:		FCOA				
DEFERRED CHARGES:						
Emergency Authorizations						
STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System						
Social Security System (O.A.S.I.)		55-540	35,000.00	35,000.00	35,000.00	35,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-541	21,000.00	21,000.00	21,000.00	21,000.00
Judgments		55-542				
Deficit in Operations in Prior Years		55-531				
Surplus (General Budget)		55-532				
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

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

DEDICATED ASSESSMENT BUDGET

		UTILITY	
		Anticipated	Realized in
		2011	Cash in 2010
Assessment Cash			
Deficit (Utility Budget)		
Total	Utility Assessment Revenues		
		Appropriated	Expended 2010
		2011	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
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 Act - 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		YEAR 2010	YEAR 2009
Cash and Investments	1110100	2,670,984.75	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,256.08	
	1110200	XXXXXXXXXXXXXXXXXX	
Receivables with Offsetting Reserves:			
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		YEAR 2010	YEAR 2009
*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	
Proposed Use of Current Fund Surplus in 2011 Budget			
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	
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	

*Nearest even percentage may be used.

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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.

CAPITAL BUDGET (Current Year Action) 2011

Local Unit Borough of Red Bank

6 YEAR CAPITAL PROGRAM - 2011 - 2016 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Red Bank

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS 6 YEAR CAPITAL PROGRAM - 2011 - 2016

Local Unit Borough of Red Bank

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 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) \$ 741,106.00 (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	None
Zipprich	
DuPont	
Horgan	
Lee	
Murphy	

None

None

None

Absent

Abstained

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 I SCHOOL DISTRICTS ONLY:		07-195	\$
Item 6, Sheet 42		07-191	\$
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		07-191	\$
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 741,106.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		40000-00	\$ 19,932,077.24
Total Revenues			

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 13,920,208.00
(g) Cash Deficit	30004-00	\$
Excluded from "CAPS"	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(c) Capital Improvements	60023-00	\$ 1,522,524.89
(d) Municipal Debt Service	60002-00	\$ 50,000.00
(e) Deferred Charges - Municipal	60003-00	\$ 3,139,173.50
(f) Judgments	60024-00	\$ 320,000.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes	60008-00	\$
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 980,170.85
Total Appropriations	60010-00	\$
	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:			
Rate Assessed:			(Date)
Total Tax Collected to Date:	\$		
Total Expended to Date:	\$		
Total Acreage Preserved to Date:	\$		
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:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: _____ Borough of Red Bank

Year Ending: _____ December 31, 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.

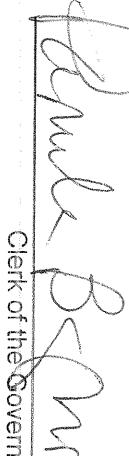
4.

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



Clerk of the Governing Body