

2012 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2012 BUDGET)

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
Ashlesha Deshpande	Cert. No.
Tax Collector	T-1595
	Cert. No.
Colleen Lapp	N-0469
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	12/31/2014
Juanita Lewis	12/31/2014

Please attach this to your 2012 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:

2012  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2012.

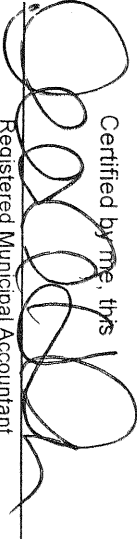
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th \_\_\_\_\_ day of \_\_\_\_\_, 2012  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March, 2012


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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March, 2012  
  
Registered Municipal Accountant  
512 Marvin Drive  
Address  
(732) 241-1632  
Long Branch, New Jersey 07728  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March, 2012  
  
Chief Financial Officer

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: \_\_\_\_\_, 2012 By: \_\_\_\_\_

(Do Not advertise this Certification form)

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: \_\_\_\_\_, 2012 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. 12-50**  
**MUNICIPAL BUDGET NOTICE**

## Section 1.

Municipal Budget of the  
Borough of Red Bank  
County of \_\_\_\_\_  
Monmouth \_\_\_\_\_  
for the Fiscal Year 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012;

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

in the issue of March 22, 2012

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the Year 2012:

M - DuPont  
S - Zippich

**RECORDED VOTE**  
(Insert last name)

Ayes

Lewis
Zipprich
DuPont
Horgan
Murphy

Nays

None

Abstained

None	
------	--

Absent

Lee  
t

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 14, 2012.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on \_\_\_\_\_, April 25, 2012 at \_\_\_\_\_ the Municipal Building

6:30	o'clock P.M.	at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
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EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
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)}				14,514,374.92
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}				5,110,865.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)				5,110,865.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated				997,003.70
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools - State Aid	Percent of Tax Collections 2012 - \$ _____ 2011 - \$ _____	20,622,243.65
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)				11,470,134.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Levy (Item 6c), Sheet 11)				711,866.48

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	19,932,077.24		6,337,723.42	1,312,900.00
Budget Appropriations Added by N.J.S. 40A:4-87	209,677.95			
Emergency Appropriations				
Total Appropriations	20,141,755.19		6,337,723.42	1,312,900.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,508,469.28		6,223,729.34	1,290,713.40
Reserved	599,551.44		100,232.82	21,811.28
Unexpended Balances Canceled	33,734.47		13,761.26	375.32
Total Expenditures and Unexpended Balances Canceled	20,141,755.19		6,337,723.42	1,312,900.00
Overexpenditures*				

\*See Budget Appropriation items so marked to the right of column "Expended 2011 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: 2011 Budget Base Per DCA CAP Calc	\$ 13,920,208.00	Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	\$ 260,900.00
Add: 2.5% CAP 1.0% Increase by Ordinance	13,920,208.00 348,005.20 139,202.08		63,700.00
	14,407,415.28		\$ 324,600.00
Add: Increase in Assessed Values for New Construction and Improvements in 2011 \$5,715,700 times the 2011 Municipal Tax Rate of \$ .476	27,206.73 14,434,622.01	Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	\$ 25,270.00
			47,500.00
Add: CAP Bank - 2011 CAP Bank - 2010	203,350.59 640,041.69		\$ 72,770.00
Maximum 1977 CAP Appropriations	\$ 15,278,014.29	Employee Group Insurance: Within CAP Outside CAP	\$ 2,417,261.00
			191,739.00
Actual Appropriations within 1977 CAP	\$ 14,514,374.92		\$ 2,609,000.00

The 2012 appropriations for health insurance are net of estimated employees' contributions totalling \$ 192,840.48.

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Levy CAP Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,750,728.00
Less: Prior Year Deferred Charges - Emergency	(320,000.00)
Less: Prior Year Recycling Tax	(46,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,384,728.00
Plus: 2% CAP Increase	207,694.56
Adjusted Tax Levy CAP Prior to Exclusions	10,592,422.56
Net Exclusions (See Detail to Right)	410,005.00
Adjusted Tax Levy	11,002,426.56
Adjustment for CY 2011 Cap Bank Utilized in 2012	214,039.00
Adjustment for Increase in New Ratables	27,207.00
Maximum Allowable Amount to be Raised by Taxation	\$ 11,243,672.56
Actual 2012 Amount to Be Raised by Taxation	\$ 11,036,632.73
Detail of Exclusions:	
Allowable health insurance cost increase	\$ 191,739.00
Allowable capital improvements increase	50,000.00
Recycling tax appropriation	47,000.00
Current year Deferred Charges - Emergencies	155,000.00
Less Cancelled or Unexpended Exclusions	443,739.00
	(33,734.00)
Net Total Exclusions	\$ 410,005.00

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Revenues at Risk
Non-recurring current appropriations
Future Year Appropriation Increases
Structural Imbalance Offsets

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	500,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	90,000.00	91,000.00	90,876.00
Other	08-104	45,000.00	42,000.00	45,540.00
Fees and Permits	08-105	350,000.00	264,000.00	326,763.50
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	546,000.00	535,000.00	546,161.97
Other	08-109			
Interest and Costs on Taxes	08-112	231,000.00	200,000.00	231,726.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	33,000.00	6,463.84
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	990,000.00	990,000.00	990,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	655,000.00	655,000.00	655,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,912,000.00	2,810,000.00	2,892,531.66









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - Unappropriated	10-701	17,296.78	12,794.89	12,794.89
Drunk Driving Enforcement Fund - Unappropriated - Police	10-745	10,779.58		
Drunk Driving Enforcement Fund - Unappropriated - Court	10-745	6,709.43		
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 - 2011	10-708		4,400.00	4,400.00
Community Development Block Grant - Cedar Crossing	10-709		187,797.00	187,797.00
U.S. Older Americans Act - Senior Citizens	10-809	33,312.00	33,312.00	33,312.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	200,000.00	100,000.00	100,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	100,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	110,000.00	107,000.00	115,185.68
Payment in Lieu of Taxes - Riverview Hospital	08-120	183,000.00	183,000.00	183,135.04
Franchise Tax Cable TV	08-121	157,000.00	150,955.00	150,955.62
Reserve for Payment of Bonds	08-123	171,027.89	45,000.00	45,000.00
Riverview Extended Care Facility - Emergency Services Donation	08-124			
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	89,000.00	109,000.00	89,050.23
River Center Assessment	08-126			
General Capital Fund Balance	08-127		50,000.00	50,000.00
Reserve for Sale of Municipal Assets	08-128			
Shared Services - Red Bank Board of Education	08-133			
Landlord Registration Fees	08-129	15,000.00	15,000.00	15,585.00
FEMA	08-130	20,500.00		
Cancellation of Appropriation Reserves	08-132		200,000.00	200,000.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2011
			2012	2011	
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	500,000.00	250,000.00	250,000.00
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	2,912,000.00	2,810,000.00	2,892,531.66
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	688,000.00	615,000.00	688,844.36
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	274,082.00	277,500.00	277,307.93
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	97,453.55	255,784.84	255,784.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,340,527.89	1,329,955.00	1,343,348.30
Total Miscellaneous Revenues		13-099	7,323,744.44	7,299,920.84	7,469,498.09
4. Receipts from Delinquent Taxes		15-499	1,050,000.00	1,100,000.00	1,133,337.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	8,873,744.44	8,649,920.84	8,852,835.51
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	11,036,632.73	10,750,728.35	10,709,581.64
b) Addition to Local District School Tax		07-191			xxxxxxxxxxxxxx
c) Minimum Library Levy		07-192	711,866.48	741,106.00	741,106.00
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	11,748,499.21	11,491,834.35	11,450,687.64
7. Total General Revenues		13-299	20,622,243.65	20,141,755.19	20,303,523.15



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	90,350.00	87,890.00		87,890.00	81,510.78	6,379.22
Other Expenses	20-100-2	13,525.00	13,525.00		13,525.00	9,963.63	3,561.37
Municipal Clerk:							
Salaries and Wages	20-120-1	46,350.00	45,000.00		25,000.00	19,943.90	5,056.10
Other Expenses	20-120-2	33,000.00	33,000.00		33,000.00	23,214.00	9,786.00
Financial Administration:							
Salaries and Wages	20-130-1	78,500.00	81,960.00		81,960.00	81,710.00	250.00
Other Expenses	20-130-2	40,000.00	5,175.00		10,175.00	9,769.43	405.57
Audit Services:							
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	22,875.00	2,125.00
Mayor and Borough Council:							
Salaries and Wages	20-110-1	29,210.00	29,210.00		29,210.00	29,200.56	9.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	74,500.00	77,980.00		47,980.00	41,894.43	6,085.57
Other Expenses	20-150-2	45,000.00	23,773.85		25,373.85	25,291.48	82.37
Revenue Administration:							
Salaries and Wages	20-150-1	49,500.00	48,700.00		43,700.00	39,314.49	4,385.51
Other Expenses	20-150-2	20,000.00	4,000.00		7,000.00	6,993.93	6.07
Legal Services and Costs:							
Other Expenses	20-155-2	175,000.00	171,776.15		136,776.15	118,176.63	18,599.52
Engineering Services:							
Other Expenses	20-165-2	79,000.00	60,000.00		77,000.00	76,336.92	663.08
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	63,500.00	60,665.00		60,665.00	60,072.28	592.72
Other Expenses - Regular	21-180-2	29,975.00	34,225.00		33,225.00	15,033.78	18,191.22
	21-180-2						
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	63,500.00	60,665.00		60,665.00	56,098.31	4,566.69
Other Expenses	21-185-2	29,975.00	34,225.00		33,225.00	24,775.29	8,449.71
Plan Endorsement	21-185-2		15,000.00		15,000.00	10,170.50	4,829.50
INSURANCE:							
Liability Insurance	23-210	260,000.00	276,000.00		205,400.00	200,430.91	4,969.09
Worker Compensation Insurance	23-215	383,000.00	287,200.00		284,000.00	284,000.00	
Employee Group Insurance	23-220	2,417,261.00	2,205,030.00		2,252,530.00	2,174,514.89	78,015.11
Unemployment Insurance	23-225	15,000.00	11,000.00		36,000.00	36,000.00	
Health Insurance Opt Out Payments	23-220	13,500.00	12,000.00		12,000.00	12,000.00	
Technology Committee:							
Other Expenses	24-265-2	48,300.00	38,000.00		43,500.00	42,937.50	562.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <u>(A) Operations - within "CAPS" - (continued)</u>	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	139,900.00	120,000.00		129,500.00	120,368.22	9,131.78
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	79,100.00	87,354.00		87,354.00	87,354.00	
Other Expenses	25-265-2	11,400.00	11,400.00		11,400.00	9,001.96	2,398.04
Police Department:							
Salaries and Wages	25-240-1	4,616,742.00	4,446,000.00		4,360,850.00	4,334,635.22	26,214.78
Other Expenses	25-240-2	157,200.00	210,000.00		210,000.00	141,540.48	68,459.52
Volunteer Ambulance Companies:							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2	21,100.00	21,100.00		21,100.00	19,728.76	1,371.24
Office of Emergency Management:							
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	5,043.94	456.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Rent Leveling Board:							
Salaries and Wages	25-270-1	3,000.00					
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	248,100.00	215,970.00		200,970.00	194,216.66	6,753.34
Other Expenses	26-290-2	62,500.00	75,000.00		70,000.00	63,388.74	6,611.26
Solid Waste Collection:							
Salaries and Wages	26-305-1	491,900.00	492,380.00		517,380.00	515,901.92	1,478.08
Other Expenses	26-305-2	65,000.00	65,000.00		73,000.00	72,818.36	181.64

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
HEALTH AND WELFARE:							
Visiting Nurses Association	27-339-2	25,000.00	33,710.00		32,135.00	24,729.76	7,405.24
Relocation Assistance	27-345-2	1,425.00	1,425.00		1,425.00		1,425.00
Monmouth County Regional Health Commission	27-340-2	150,000.00	140,700.00		141,950.00	141,947.00	3.00
Animal Control Services							
Salaries and Wages	27-360-1	36,750.00	35,530.00		36,730.00	36,578.34	151.66
Shade Tree							
Other Expenses	27-365-2	5,000.00					

## CURRENT FUND - APPROPRIATIONS

[illegible]







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
Municipal Court:	43-490						
Salaries and Wages	43-490-1	174,400.00	170,790.00		175,290.00	170,420.21	4,869.79
Other Expenses	43-490-2	24,602.00	24,601.00		24,601.00	13,259.56	11,341.44
Municipal Prosecutor:	43-495						
Other Expenses	43-495-2	25,200.00	24,500.00		24,500.00	23,100.00	1,400.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses		13,750.00	10,200.00		13,750.00	12,500.00	1,250.00
Reserve for Sick Pay	22-200-2		15,000.00		15,000.00	15,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	12,882,210.00	12,213,295.00		12,206,520.00	11,772,390.52	434,129.48
<b>B. Contingent</b>	35-470	1,000.00	500.00	xxxxxxxxxxxxxxxx	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	12,883,210.00	12,213,795.00		12,207,020.00	11,772,390.52	434,629.48
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11	7,059,302.00	6,804,814.00		6,731,614.00	6,652,084.25	79,529.75
<b>Other Expenses (Including Contingent)</b>	30001-99	5,823,908.00	5,408,981.00		5,475,406.00	5,120,306.27	355,099.73



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	341,500.00	350,837.00		348,837.00	348,597.00	240.00
Social Security System (O.A.S.I.)	36-472	377,400.00	370,000.00		370,000.00	359,991.89	10,008.11
Consolidated Police and Firemen's Pension Fund	36-474	25,340.00	10,304.00		10,304.00	10,303.76	0.24
Police and Firemen's Retirement System of N.J.	36-475	874,534.00	942,017.00		942,092.00	942,088.74	3.26
Defined Contribution Retirement Program	36-477	5,800.00	3,800.00		5,000.00	4,981.30	18.70
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,631,164.92	1,706,413.00		1,705,688.00	1,695,417.38	10,270.62
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,514,374.92	13,920,208.00		13,912,708.00	13,467,807.90	444,900.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Insurance	23-220	191,739.00	57,577.00		57,577.00	57,577.00	
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	711,866.48	741,106.00		741,106.00	690,359.67	50,746.33
Interlocal Services:							
911 System - County of Monmouth	42-250-2	14,500.00	17,895.00		17,895.00	17,894.48	0.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
LOSAP	36-478	60,000.00	65,550.00		65,550.00	65,550.00	
Municipal Stormwater Management:							
Salaries and Wages	43-496-01	133,500.00	130,590.00		138,090.00	137,637.16	452.84
Other Expenses	43-496-2	15,000.00	19,000.00		19,000.00	4,752.25	14,247.75
Recycling Tax PL 2007 c. 311	43-497-1	47,000.00	46,000.00		46,000.00	43,214.85	2,785.15
Reserve for Tax Appeals	43-499-2		25,000.00		25,000.00	25,000.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	1,173,605.48	1,102,718.00		1,110,218.00	1,041,985.41	68,232.59





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Board of Education:							
Other Expenses	42-330-2	12,082.00	11,500.00		11,500.00	11,118.38	381.62
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	10,000.00					
Other Expenses	43-491-2	7,000.00	17,000.00		17,000.00		17,000.00
Inspection of Building - Uniform Construction Code:							
Salaries and Wages	42-195-1	179,830.00	179,830.00		179,830.00	179,830.00	
Other Expenses	42-195-2	45,170.00	45,170.00		45,170.00	23,632.87	21,537.13
Township of Shrewsbury:							
Municipal Court							
Salaries and Wages	43-490-1	9,000.00	9,000.00		9,000.00	9,000.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	263,082.00	262,500.00		262,500.00	223,581.25	38,918.75

## 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	
CDBG - Cedar Crossing Improvement Program			187,797.00		187,797.00	187,797.00	
NJ Recycling Tonnage Grant	41-811-2	17,296.78	12,794.89		12,794.89	12,794.89	
Over the Limit - 2011					4,400.00	4,400.00	
State of NJ - Body Armor Grant	41-815-1	3,823.09					

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002.00	100,000.00	50,000.00		50,000.00	50,000.00	

Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	50,000.00	50,000.00	50,000.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,642,000.00	1,738,000.00		1,738,000.00	1,738,000.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	331,000.00	396,812.50		396,812.50	395,504.73	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	44,000.00	44,000.00		44,000.00	44,000.00	xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	133,924.00	133,924.00		133,924.00	133,923.46	xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations:							xxxxxxxxxxxxxxxxxxxx
Principal	45-941	832,100.00	626,437.00		626,437.00	594,010.84	xxxxxxxxxxxxxxxxxxxx
Interest	45-941	102,500.00					xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							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	xxxxxxxxxxxxxxxxxxxx
Principal on Tax Appeal Refunding Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,185,524.00	3,154,986.00		3,139,173.50	3,105,439.03	xxxxxxxxxxxxxxxxxxxx





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(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 N.J.S. 18A:22-20		29-407					xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-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	5,110,865.03	5,252,788.84	5,248,876.34	5,060,490.53	154,651.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}		30009-00	19,625,239.95	19,172,996.84	19,161,584.34	18,528,298.43	599,551.44
(M) Reserve for Uncollected Taxes		50-899	997,003.70	980,170.85	980,170.85	980,170.85	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations		30000-00	20,622,243.65	20,153,167.69	20,141,755.19	19,508,469.28	599,551.44

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,514,374.92	13,920,208.00		13,912,708.00	13,467,807.90	444,900.10	
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Other Operations	xxxxxxxxxxxx	1,173,605.48	1,102,718.00		1,110,218.00	1,041,985.41	68,232.59	
Uniform Construction Code	xxxxxxxxxxxx	111,200.00	111,200.00		111,200.00	63,700.00	47,500.00	
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	263,082.00	262,500.00		262,500.00	223,581.25	38,918.75	
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	97,453.55	251,384.84		255,784.84	255,784.84		
Total Operations-Excluded from "CAPS"	60023-00	1,645,341.03	1,727,802.84		1,739,702.84	1,585,051.50	154,651.34	
(C) Capital Improvements	60002-00	100,000.00	50,000.00		50,000.00	50,000.00		
(D) Municipal Debt Service	60003-00	3,185,524.00	3,154,986.00		3,139,173.50	3,105,439.03	xxxxxxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	155,000.00	320,000.00	xxxxxxxxxxxxxxxx	320,000.00	320,000.00	xxxxxxxxxxxxxxxx	
(F) Judgments	37-480	25,000.00						
(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	997,003.70	980,170.85	xxxxxxxxxxxxxxxx	980,170.85	980,170.85	xxxxxxxxxxxxxxxx	
Total General Appropriations	30000-00	20,622,243.65	20,153,167.69		20,141,755.19	19,508,469.28	599,551.44	

DEDICATED WATER UTILITY BUDGET				
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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.

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	399,500.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	399,500.00		
Rents	08-503	6,500,000.00	6,207,748.42	6,508,626.38
Miscellaneous	08-505	95,000.00	92,000.00	96,388.02
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	34,075.00
	08-123			
	08-128			
Water and Sewer Connection Fees	08-504	15,000.00	3,900.00	18,280.00
	08-503			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	7,009,500.00	6,337,723.42	6,657,369.40

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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	668,500.00	650,260.00		650,260.00	642,902.14	7,357.86
Other Expenses	55-502	1,672,419.87	1,409,840.78		1,407,340.78	1,338,836.51	68,504.27
Regional Sewer Authority Charges	55-503	1,726,000.00	1,433,000.00		1,433,000.00	1,426,122.00	6,878.00
Manasquan River Water Purchases	55-504	750,000.00	681,000.00		681,000.00	665,818.16	15,181.84
	55-505						
Capital Improvements:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	759,580.13	699,580.13		699,580.13	699,580.13	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	289,000.00	334,042.51		334,042.51	329,401.64	XXXXXXXXXXXXXX
Interest on Notes	55-523	30,500.00	5,000.00		17,500.00	8,379.61	XXXXXXXXXXXXXX
Capital Lease Payment	55-524						
	55-525						XXXXXXXXXXXXXX



DEDICATED WATER-SEWER UTILITY BUDGET - (continued)							
11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Employees' Retirement System	55-540	72,000.00	75,000.00		75,000.00	75,000.00	
Social Security System (O.A.S.I.)	55-541	51,500.00	50,000.00		40,000.00	37,689.15	2,310.85
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	990,000.00	XXXXXXXXXXXXXX	990,000.00	990,000.00	XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	7,009,500.00	6,337,723.42		6,337,723.42	6,223,729.34	100,232.82

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	70,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00		
Parking Fees	08-503	1,080,000.00	991,000.00	1,081,357.89
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	310,000.00	297,900.00	310,851.36
Reserve for Payment of Bonds - Capital Fund	08-550	20,000.00		
	08-999			
Increase in Broad Street Parking Fees	08-528		24,000.00	
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	1,480,000.00	1,312,900.00	1,392,209.25

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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	235,500.00	231,660.00		231,660.00	229,890.05	1,769.95
Other Expenses	55-502	427,000.00	256,040.00		256,040.00	241,342.59	14,697.41
Capital Improvements:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	2,500.00	9,200.00		9,200.00	8,824.68	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Capital Lease	55-524						XXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	36,000.00	35,000.00		35,000.00	35,000.00	
Social Security System (O.A.S.I.)	55-541	19,000.00	21,000.00		21,000.00	15,656.08	5,343.92
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	655,000.00	XXXXXXXXXXXXXX	655,000.00	655,000.00	XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,480,000.00	1,312,900.00		1,312,900.00	1,290,713.40	21,811.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2012	2011	Cash in 2011
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011
	2012	2011	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2012	2011	Cash in 2011
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011
	2012	2011	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	2,483,296.38	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	10,756.08	
	1110200		
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX		
Taxes Receivable	1110300	1,041,029.66	
Tax Title Liens Receivable	1110400	34,978.22	
Property Acquired by Tax Title Lien Liquidation	1110500	301,000.00	
Other Receivables	1110600	133,641.38	
Deferred Charges Required to be in 2012 Budget	1110700	155,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	450,000.00	
Total Assets	1110900	4,609,701.72	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,254,434.84	
Reserves for Receivables	2110200	1,510,649.26	
Surplus	2110300	844,617.62	
Total Liabilities, Reserves and Surplus		4,609,701.72	

School Tax Levy Unpaid	2220100	10,517,246.31
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	43,965.45

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	409,261.58
CURRENT REVENUE ON A CASH BASIS:		501,247.32
Current Taxes		
*Percentage collected: 2011 97.29%, 2010 97.06%	2310200	38,168,792.40
Delinquent Taxes	2310300	1,133,337.42
Other Revenues and Additions to Income	2310400	8,116,135.96
Total Funds	2310500	47,827,527.36
EXPENDITURES AND TAX REQUIREMENTS:		46,255,738.25
Municipal Appropriations	2310600	19,161,584.34
School Taxes (Including Local and Regional)	2310700	21,367,185.23
County Taxes (Including Added Tax Amounts)	2310800	5,818,970.38
Special District Taxes	2310900	512,120.00
Other Expenditures and Deductions from Income	2311000	123,049.79
Total Expenditures and Tax Requirements	2311100	46,982,909.74
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	46,982,909.74
Surplus Balance - December 31st	2311400	844,617.62

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget			
Surplus Balance December 31, 2011	2311500	844,617.62	
Current Surplus Anticipated in 2012 Budget	2311600	500,000.00	
Surplus Balance Remaining	2311700	344,617.62	

(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.

CAPITAL IMPROVEMENT PROGRAM



NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2012 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.







SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the  
Borough of Red Bank, County of Monmouth Mayor and Borough Council of the  
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:  
(a) \$ 11,036,632.73 (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) \$ 711,866.48 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (insert last name)	Ayes		Nays		Abstained		Absent	

SUMMARY OF REVENUES

1. GENERAL REVENUES					
Surplus Anticipated			08-100	\$	500,000.00
Miscellaneous Revenues Anticipated			40004-10	\$	7,323,744.44
Receipts from Delinquent Taxes			15-499	\$	1,050,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	11,036,632.73
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42			07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
Total Revenues			40000-00	\$	711,866.48
				\$	20,622,243.65

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		30001-00	\$ 14,514,374.92
(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	\$ 1,645,341.03
(c) Capital Improvements		60002-00	\$ 100,000.00
(d) Municipal Debt Service		60003-00	\$ 3,185,524.00
(e) Deferred Charges - Municipal		60024-00	\$ 155,000.00
(f) Judgments		37-480	\$ 25,000.00
(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	\$ 997,003.70
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 20,622,243.65

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 23rd day of May , 2012.  
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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May , 2012 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 2011
	2012	2011	
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:	(Acres)
Recreation Land Preserved in 2011:	(Acres)
Farmland Preserved in 2011:	(Acres)

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	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, 2011 \_\_\_\_\_

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.

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Clerk of the Governing Body \_\_\_\_\_