

2012 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Municipal Officials	
<u>Pasquale Menna</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires
<u>Pamela Borghi</u>	<u>3/8/2010</u>
Municipal Clerk	Date of Orig. Appt.
<u>Ashlesha Deshpande</u>	<u>C-1258</u>
Tax Collector	Cert. No.
<u>Colleen Lapp</u>	<u>T-1595</u>
Chief Financial Officer	Cert. No.
<u>David A. Kaplan</u>	<u>N-0469</u>
Registered Municipal Accountant	Lic. No.
<u>Daniel O'Hern, Esq.</u>	<u>433</u>
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	
<u>Kathleen Horgan</u>	<u>12/31/2013</u>
Sharon Lee	<u>12/31/2013</u>
Michael Dupont	<u>12/31/2012</u>
Arthur Murphy	<u>12/31/2012</u>
Edward Zipprich	<u>12/31/2014</u>
Juanita Lewis	<u>12/31/2014</u>

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

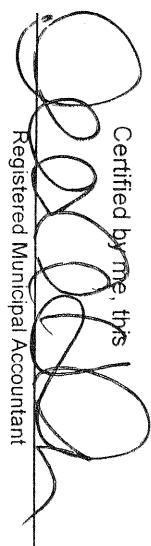
Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2012.

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 March, 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


Registered Municipal Accountant

Long Branch, New Jersey 07728

Address

(732) 241-1632

Phone Number

Certified by me, this

14th day of March, 2012
512 Marvin Drive

Address

(732) 241-1632

Phone Number

Certified by me, this

14th day of March, 2012
Meleen M. Hahn

Chief Financial Officer

Certified by me, this

14th day of March, 2012
DO NOT USE THESE SPACES

Certified by me, this

14th day of March, 2012
DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: 14th, 2012

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: 14th, 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

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:

RECORDED VOTE (insert last name)	<table border="1"><tr><td><u>M - DuPont</u></td><td><u>S - Zipprich</u></td></tr><tr><td>Lewis</td><td>Zipprich</td></tr><tr><td>Zipprich</td><td>DuPont</td></tr><tr><td>DuPont</td><td>Ayes</td></tr><tr><td>Horgan</td><td>Nays</td></tr><tr><td>Murphy</td><td>Abstained</td></tr></table>	<u>M - DuPont</u>	<u>S - Zipprich</u>	Lewis	Zipprich	Zipprich	DuPont	DuPont	Ayes	Horgan	Nays	Murphy	Abstained	<table border="1"><tr><td><u>None</u></td><td><u>None</u></td></tr><tr><td>None</td><td>Lee</td></tr><tr><td></td><td></td></tr><tr><td></td><td>Absent</td></tr></table>	<u>None</u>	<u>None</u>	None	Lee				Absent
<u>M - DuPont</u>	<u>S - Zipprich</u>																					
Lewis	Zipprich																					
Zipprich	DuPont																					
DuPont	Ayes																					
Horgan	Nays																					
Murphy	Abstained																					
<u>None</u>	<u>None</u>																					
None	Lee																					
	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 14, 2012.

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

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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION 8E APPROVED BUDGET

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2012
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}	14,514,374.92
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(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	97.50% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid 2012 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,622,243.65 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)	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				
<u>Total Appropriations</u>	<u>20,141,755.19</u>		<u>6,337,723.42</u>	<u>1,312,900.00</u>
<u>Expenditures:</u>				
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
<u>Overexpenditures*</u>				

*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:	\$ 260,900.00
Add: 2.5% CAP			Within CAP: Outside CAP: Interlocal Services Agreements - Inspection	\$ 63,700.00
1.0% Increase by Ordinance		\$ 348,005.20	Within CAP: Outside CAP: Interlocal Services Agreements - Inspection	\$ 324,600.00
		\$ 139,202.08	Within CAP: Outside CAP: Interlocal Services Agreements - Inspection	\$ 324,600.00
		\$ 14,407,415.28	Other Expenses: Within CAP: Outside CAP: Interlocal Services Agreements - Inspection	\$ 25,270.00
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	Within CAP: Outside CAP: Interlocal Services Agreements - Inspection	\$ 47,500.00
		\$ 14,434,622.01	Within CAP: Outside CAP: Interlocal Services Agreements - Inspection	\$ 72,770.00
Add: CAP Bank - 2011		\$ 203,350.59	Employee Group Insurance: Within CAP: Outside CAP	\$ 2,417,261.00
CAP Bank - 2010		\$ 640,041.69	Employee Group Insurance: Within CAP: Outside CAP	\$ 191,739.00
Maximum 1977 CAP Appropriations		\$ 15,278,014.29	Employee Group Insurance: Within CAP: Outside CAP	\$ 2,609,000.00
Actual Appropriations within 1977 CAP		\$ 14,514,374.92		
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.)

Sheet 3b

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	<u>(320,000.00)</u>
Less: Prior Year Recycling Tax	<u>(46,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,384,728.00</u>
Plus: 2% CAP Increase	<u>207,694.56</u>
Adjusted Tax Levy CAP Prior to Exclusions	<u>10,592,422.56</u>
Net Exclusions (See Detail to Right)	<u>410,005.00</u>
Adjusted Tax Levy	<u>11,002,426.56</u>
Adjustment for CY 2011 Cap Bank Utilized in 2012	<u>214,039.00</u>
Adjustment for Increase in New Ratables	<u>27,207.00</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 11,243,672.56</u>
Actual 2012 Amount to Be Raised by Taxation	<u><u>\$ 11,036,632.73</u></u>
Detail of Exclusions:	
Less Cancelled or Unexpended Exclusions	<u>443,739.00</u>
Net Total Exclusions	<u><u>\$ 410,005.00</u></u>

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.)

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

EXPLANATORY STATEMENT

Line Item	Amount	Comment/Explanation
X	\$171,027.89	FUNDS AVAILABLE ARE BEING UTILIZED FULLY IN 2012 BUDGET
X	\$50,000.00	THIS REVENUE HAD 2 COMPONENTS. THIS IS THE FNAIL YEAR FOR THE ADDITIONAL \$50,000.

CURRENT FUND - ANTICIPATED REVENUE(S)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section B: State Aid Without Offsetting Appropriations

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)			
GENERAL REVENUES	FCOA	Anticipated 2012	Realized in 2011 Cash in 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:			
Public Health Priority Funding - 1987	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-785		
Recycling Tonnage Grant - Unappropriated	10-701	17,296.78	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:				
Utility Operating Surplus of Prior Year - Water/Sewer Utility	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Parking Utility	08-116	200,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	100,000.00	100,000.00	100,000.00
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	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)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in
		2012	2011	Cash in 2011
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	500,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102		
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Total Section A: Local Revenues		08-001	2,912,000.00	2,810,000.00
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	688,000.00	615,000.00
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	274,082.00	277,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003		277,307.93
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
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
Total Miscellaneous Revenues		13-099	7,323,744.44	7,299,920.84
4. Receipts from Delinquent Taxes		15-499	1,050,000.00	1,100,000.00
		13-199	8,873,744.44	8,649,920.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)				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
b) Addition to Local District School Tax		07-191		10,709,581.64
c) Minimum Library Levy		07-192	711,866.48	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
7. Total General Revenues		13-299	20,622,243.65	20,141,755.19

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers
(A) Operations - within "CAPS"		FCOA			
GENERAL GOVERNMENT:					
General Administration:					
Salaries and Wages		20-100-1	90,350.00	87,890.00	87,890.00
Other Expenses		20-100-2	13,525.00	13,525.00	13,525.00
 Municipal Clerk:					
Salaries and Wages		20-120-1	46,350.00	45,000.00	25,000.00
Other Expenses		20-120-2	33,000.00	33,000.00	33,000.00
 Financial Administration:					
Salaries and Wages		20-130-1	78,500.00	81,960.00	81,960.00
Other Expenses		20-130-2	40,000.00	5,175.00	10,175.00
 Audit Services:					
Other Expenses		20-135-2	25,000.00	25,000.00	25,000.00
 Mayor and Borough Council:					
Salaries and Wages		20-110-1	29,210.00	29,210.00	29,200.56

CURRENT FUND - APPROPRIATIONS					
			Appropriated		Expended 2011
	for FCOA 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" - (continued)					
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
20-150-2	45,000.00	23,773.85	25,373.85	25,291.48	82.37
Other Expenses					
Revenue Administration:					
Salaries and Wages					
20-150-1	49,500.00	48,700.00	43,700.00	39,314.49	4,385.51
20-150-2	20,000.00	4,000.00	7,000.00	6,993.93	6.07
Other Expenses					
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

				Appropriated for 2011 By		Expended 2011	
		for 2012	for 2011	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
Zoning Board of Adjustment:		21-180-2					
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						
			Appropriated		Expended 2011	
	for FCOA 2012	for 2011	for 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	
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
25-240-2	157,200.00	210,000.00		210,000.00	141,540.48	68,459.52
Other Expenses						
Volunteer Ambulance Companies:						
Salaries and Wages						
25-260-1						
25-260-1	21,100.00	21,100.00		21,100.00	19,728.76	1,371.24
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

		Appropriated			Expended 2011	
		for 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
8. GENERAL APPROPRIATIONS						
(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

8. GENERAL APPROPRIATIONS

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

HEALTH AND WELFARE:

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

LINKS AND RECREATION FUNCTIONS

Recruitment Services and

100

- 1 -

8. GENERAL APPROPRIATIONS

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

TRAVEL EXPENSES AND BULK PURCHASES:

11

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Natural Gas

Gasoline

100

100

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111

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111

1000

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

**Chancery Construction Code -
Appropriations Offset by Dedicated
Revenues (N.J.A.C. 5:23-4.17)**

		CURRENT FUND - APPROPRIATIONS					
				Appropriated	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011
		FCOA	for 2012	for 2011		Paid or Charged	Reserved
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	
Total Operations {item 8(A)} within "CAPS"		32315-00	12,882,210.00	12,213,295.00	12,206,520.00	11,772,390.52	434,129.48
B. Contingent		35-470	1,000.00	500.00	500.00	500.00	
Total Operations Including Contingent - within "CAPS"		30001-00	12,883,210.00	12,213,795.00	12,207,020.00	11,772,390.52	434,629.48
Detail:							
Salaries & Wages		30001-11	7,059,302.00	6,804,814.00	6,731,614.00	6,652,084.25	79,529.75
Other Expenses (including Contingent)		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2011	
	for 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)						
Contribution to:						
Public Employees' Retirement System						
36-471	341,500.00	350,837.00				240.00
Social Security System (O.A.S.I.)						
36-472	377,400.00	370,000.00				10,008.11
Consolidated Police and Firemen's Pension Fund						
36-474	25,340.00	10,304.00				0.24
Police and Firemen's Retirement System of N.J.						
36-475	874,534.00	942,017.00				3.26
Defined Contribution Retirement Program						
36-477	5,800.00	3,800.00				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

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

		Appropriated				Expended 2011	
		for 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	17,000.00	17,000.00	17,000.00	
Other Expenses		43-491-2	7,000.00				
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	223,581.25	38,918.75	

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA				
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					
			Appropriated for 2011 By		
			Total for 2011	Paid or Charged	Expended 2011
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA for 2012	for 2011	Emergency Appropriation	As Modified By All Transfers	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	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
Detail:					154,651.34
Salaries & Wages	60023-11	607,294.00	460,222.00	467,722.00	467,269.16
Other Expenses	60023-99	1,038,047.03	1,267,580.84	1,271,980.84	1,117,782.34
					154,198.50

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

Down Payments on Improvements

FCOA

1 Appropriation

All Transfers

Charge

Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2011	
8. GENERAL APPROPRIATIONS		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
(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
Payment of Bond Anticipation Notes and Capital Notes	45-925					
Interest on Bonds	45-930	331,000.00	396,812.50	396,812.50	395,504.73	395,504.73
Interest on Notes	45-935	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
Green Trust Loan Program:						
Loan Repayments for Principal and Interest	45-940	133,924.00	133,924.00	133,924.00	133,923.46	133,923.46
Capital Lease Obligations:						
Principal	45-941	832,100.00	626,437.00	626,437.00	594,010.84	594,010.84
Interest	45-941	102,500.00				
Interest on ERI - Refunding Bonds	45-930	15,812.50				
Payment of Bond Principal on Public Library Debt	45-921	100,000.00				
Principal on Tax Appeal Refunding Notes	45-925	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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	3,105,439.03

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2011	
		for 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:						
Emergency Authorizations		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations -		46-870		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)		46-875	155,000.00	150,000.00	150,000.00	150,000.00
Special Emergency Authorizations -		46-871		xxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-880	170,000.00	170,000.00	170,000.00	170,000.00
Overexp. of 2010 Appropriation Reserves - Blizzard						
Total Deferred Charges - Municipal -						
Excluded from "CAPS"		60024-00	155,000.00	320,000.00	320,000.00	320,000.00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480	25,000.00			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Cash Deficit of Preceding Year		46-885		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		60025-00	5,110,865.03	5,252,788.84	5,248,876.34	5,060,490.53
						154,651.34

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2011		
		for 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -		FCOA					
Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal							
Payment of Bond Anticipation Notes							
Interest on Bonds							
Interest on Notes							
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"		60006-00					
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment		29-406					
N.J.S. 18A:22-20		29-407					
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"		60007-00					
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"		60008-00					
(O) Total General Appropriations -							
Excluded from "CAPS"		60010-00	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	xxxxxxxxxxxxxx	
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		Appropriated		Expended 2011	
Summary of Appropriations		for FCOA 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	14,514,374.92	13,920,208.00	13,912,708.00
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations		xxxxxxxxxxxx	1,173,605.48	1,102,718.00	1,110,218.00
Uniform Construction Code		xxxxxxxxxxxx	111,200.00	111,200.00	63,700.00
Interlocal Municipal Services Agreements		xxxxxxxxxxxx	263,082.00	262,500.00	262,500.00
Additional Appropriations Offset by Rev.		xxxxxxxxxxxx	97,453.55	251,384.84	255,784.84
Public & Private Programs Offset by Rev.		60023-00	1,645,341.03	1,727,802.84	1,739,702.84
(C) Capital Improvements		60002-00	100,000.00	50,000.00	50,000.00
(D) Municipal Debt Service		60003-00	3,185,524.00	3,154,986.00	3,139,173.50
(E) Deferred Charges - Excluded from "CAPS"		xxxxxxxxxxxx	155,000.00	320,000.00	320,000.00
(F) Judgments		37-480	25,000.00	xxxxxxxxxxxx	xxxxxxxxxxxx
(G) Cash Deficits - With Prior Consent of LFB		46-885		xxxxxxxxxxxx	xxxxxxxxxxxx
(K) Local District School Purposes		60008-00		xxxxxxxxxxxx	xxxxxxxxxxxx
(N) Transferred to Board of Education		29-405		xxxxxxxxxxxx	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	997,003.70	980,170.85	980,170.85
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
			2012	2011
<u>Operating Surplus Anticipated</u>		08-501		
<u>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</u>		08-502		
<u>Total Operating Surplus Anticipated</u>		08-500		
<u>Rents</u>		08-503		
<u>Fire Hydrant Service</u>		08-504		
<u>Miscellaneous</u>		08-505		
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<u>Deficit (General Budget)</u>		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 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Operating:						
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501					
	55-502					
Capital Improvements:						
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511					
Capital Outlay	55-512					
Debt Service:						
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.**

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		
Operating Surplus Anticipated	FCOA	Anticipated
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	2012	2011
Total Operating Surplus Anticipated	399,500.00	Realized in Cash in 2011
Rents	08-501	
	08-502	
	08-500	399,500.00
	08-503	6,500,000.00
	08-505	95,000.00
		6,207,748.42
		6,508,626.38
		96,383.02
Miscellaneous		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX
Increase in Water-Sewer Rents	08-122	XXXXXXXXXXXX
	08-123	XXXXXXXXXXXX
	08-128	XXXXXXXXXXXX
Water and Sewer Connection Fees	08-504	XXXXXXXXXXXX
	08-503	XXXXXXXXXXXX
Deficit (General Budget)	08-549	XXXXXXXXXXXX
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)

		Appropriated				Expended 2011		
11. APPROPRIATIONS FOR WATER-SEWER UTILITY		for FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:								
Salaries & Wages		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
		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:								
Down Payments on Improvements		55-510						
Capital Improvement Fund		55-511		10,000.00	XXXXXXX	10,000.00	10,000.00	
Capital Outlay		55-512						
Debt Service:								
Payment of Bond Principal		55-520	759,580.13	699,580.13	699,580.13	699,580.13	699,580.13	XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-521						XXXXXXX
Interest on Bonds		55-522	289,000.00	334,042.51	334,042.51	329,401.64	329,401.64	XXXXXXX
Interest on Notes		55-523	30,500.00	5,000.00	17,500.00	8,379.61	8,379.61	XXXXXXX
Capital Lease Payment		55-524						
		55-525						XXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		Appropriated			Expended 2011	
		for 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:		FCOA				
DEFERRED CHARGES:						
Emergency Authorizations		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Deficit in Operations of Prior Year		55-530			XXXXXX	XXXXXX
					XXXXXX	XXXXXX
					XXXXXX	XXXXXX
					XXXXXX	XXXXXX
					XXXXXX	XXXXXX
					XXXXXX	XXXXXX
Special Emergency Authorizations		55-531			XXXXXX	XXXXXX
					XXXXXX	XXXXXX
					XXXXXX	XXXXXX
					XXXXXX	XXXXXX
Contribution to:						
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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542				2,310.85
Judgments						
Deficit in Operations in Prior Years		55-531				
Surplus (General Budget)		55-545	990,000.00	990,000.00	990,000.00	990,000.00
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 2012	Realized in 2011
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-501	70,000.00	
Total Operating Surplus Anticipated		08-502		
Parking Fees		08-500	70,000.00	
Parking Fees		08-503	1,080,000.00	991,000.00
Parking Fees				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
Reserve for Payment of Bonds - Capital Fund		08-550	20,000.00	
Increase in Broad Street Parking Fees		08-999		
Deficit (General Budget)		08-528		24,000.00
Total Public Parking Utility Revenues		08-549		
Total Public Parking Utility Revenues		91 07-00	1,480,000.00	1,312,900.00
Total Public Parking Utility Revenues				1,392,209.25

Use a separate set of sheets for each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated			Expended 2011		
11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY		for FCOA 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Operating:</u>							
Salaries & Wages		XXXXXXX 55-501	XXXXXXXXXX 235,500.00	XXXXXXXXXX 231,660.00	XXXXXXXXXX 231,660.00	XXXXXXXXXX 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
<u>Capital Improvements:</u>							
Down Payments on Improvements		55-510					
Capital Improvement Fund		55-511		XXXXXXXXXX			
Capital Outlay		55-512					
<u>Debt Service:</u>							
Payment of Bond Principal		55-520	105,000.00	105,000.00	105,000.00	105,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-521					XXXXXXXXXX
Interest on Bonds		55-522	2,500.00	9,200.00	9,200.00	8,824.68	XXXXXXXXXX
Interest on Notes		55-523					XXXXXXXXXX
Capital Lease		55-524					XXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated			Expended 2011		
		for 2012	for 2011	for Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
		55-531		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:		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		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)		55-545	655,000.00	655,000.00	655,000.00	655,000.00	655,000.00
Total Public Parking Utility Appropriations		92,09-00	1,480,000.00	1,312,900.00	1,290,713.40	1,290,713.40	21,811.28

DEDICATED ASSESSMENT BUDGET

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

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

DEDICATED ASSESSMENT BUDGET		
	UTILITY	
	Anticipated	Realized in Cash in 2011
Assessment Cash		
Deficit (_____ Utility Budget)		
Total _____ Utility Assessment Revenues		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		
Payment of Bond Principal	Appropriated 2012	2011
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries.

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act.

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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, 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."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		CURRENT SURPLUS	
		YEAR 2011	YEAR 2010
Cash and Investments	1110100	2,483,296.38	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	10,756.08	
Receivables with Offsetting Reserves:	1110200	XXXXXXXXXXXXXXXXXX	
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		CURRENT SURPLUS	
		YEAR 2011	YEAR 2010
*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	
Proposed Use of Current Fund Surplus in 2011 Budget		CURRENT SURPLUS	
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	
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	

*Nearest even percentage may be used.

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

2012

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 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.

CAPITAL BUDGET (Current Year Action) 2012

Local Unit _____ Borough of Red Bank

6 YEAR CAPITAL PROGRAM - 2012 - 2017 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ Borough of Red Bank

6 YEAR CAPITAL PROGRAM - 2012 - 2017

Local Unit _____ Borough of Red Bank

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			BONDS AND NOTES				
		3a CURRENT YEAR 2012	3b FUTURE YEARS	4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Replacement of Fire Truck	1,100,000.00			55,000.00		1,045,000.00			
Count Basie Park Improvements (Phase III)	2,110,500.00			84,447.00		421,563.00			
Library Bulkhead Replacement	600,000.00			42,426.00		570,000.00			
Miscellaneous Building Improvements	300,000.00			15,000.00		285,000.00			
Parking Meter Acquisition	350,000.00			350,000.00					
TOTALS - ALL PROJECTS	4,460,500.00			196,873.00		771,563.00			

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 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) \$ 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	<input type="text"/>
Nays	<input type="text"/>
Abstained	<input type="text"/>
Absent	<input type="text"/>

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	<input type="text"/>	08-100	\$ 500,000.00
Miscellaneous Revenues Anticipated	<input type="text"/>	400004-10	\$ 7,323,744.44
Receipts from Delinquent Taxes	<input type="text"/>	15-499	\$ 1,050,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	<input type="text"/>	07-190	\$ 11,036,632.73
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	<input type="text"/>	07-195	\$
Item 6, Sheet 42	<input type="text"/>	07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<input type="text"/>	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only	<input type="text"/>	07-191	\$
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	<input type="text"/>	07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<input type="text"/>	711,866.48	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	<input type="text"/>	40000-00	\$ 20,622,243.65
Total Revenues	<input type="text"/>		

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 14,514,374.92
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation			
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		Paid or Charged	Expended 2011
	for 2012	for 2011		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, 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.

Clerk of the Governing Body

Date