

**2013 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Borough of Red Bank

Pasquale Menna	<u>12/31/2014</u>
Mayor's Name	<u>Term Expires</u>
<b>Municipal Officials</b>	
Pamela Borghi	<u>3/8/2010</u>
Municipal Clerk	<u>Date of Orig. Appt.</u> <u>C-1258</u>
	<u>Cert. No.</u>
Constance Ludden	<u>T-831</u>
Tax Collector	<u>Cert. No.</u>
Colleen Lapp	<u>N-0469</u>
Chief Financial Officer	<u>Cert. No.</u>
David A. Kaplan	<u>433</u>
Registered Municipal Accountant	<u>Lic. No.</u>
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

COUNTY: Monmouth

Governing Body Members	
Name	Term Expires
Kathleen Horgan	<u>12/31/2013</u>
Sharon Lee	<u>12/31/2013</u>
Edward Zipprich	<u>12/31/2014</u>
Juanita Lewis	<u>12/31/2014</u>
Michael Dupont	<u>12/31/2015</u>
Arthur Murphy	<u>12/31/2015</u>

Please attach this to your 2013 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:

2013  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_ for the Fiscal Year 2013.

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

13th day of March, 2013  
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 13th day of March, 2013

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 13th day of March, 2013

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 13th day of March, 2013

Registered Municipal Accountant  
Long Branch, New Jersey 07728  
Address

512 Marvin Drive  
Address  
(732) 241-1632  
Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)	
<b>CERTIFICATION OF ADOPTED BUDGET</b>	
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: _____, 2013	By: _____

<b>CERTIFICATION OF APPROVED BUDGET</b>	
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: _____, 2013	By: _____

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

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

Borough of Red Bank

, County of

Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of March 27, 2013

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

Borough of Red Bank, County of Monmouth, on March 13, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2013 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**A. Analysis of Compensated Absence Liability**

<u>Department</u>	<u>Value of Compensated Absences</u>
Administrative and Executive	\$ 6,919.00
Clerk's Office	2,210.00
Building Department	220,650.00
Water/Sewer - Admin	34,978.00
DPW	373,836.00
Parks/Recreation	2,945.00
Finance	7,796.00
Parking	16,177.00
Senior Center	45,941.00
Court	13,542.00
Library	111,551.00
Police	1,539,929.00
Police - Civilians	12,510.00
Tax Collector	7,086.00
Planning and Zoning	18,717.00
 Totals	 hours \$ 2,414,787.00

**B. Legal basis for benefit:  
(check one or more applicable items)**

A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.

A provision in a local ordinance or enabling resolution.

An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2012:	\$ 188,137.00
Funds appropriated in 2013:	0.00
Total:	<u>\$ 188,137.00</u>

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2013
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)}}			15,074,688.55
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}}			5,100,276.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			5,100,276.11
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 - \$ _____ 2011 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			21,206,212.10 8,843,434.24
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)			11,691,653.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Levy (Item 6c), Sheet 11)			671,124.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	20,622,243.65		7,009,500.00	1,480,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	100,786.14			
Emergency Appropriations	454,000.00			
<b>Total Appropriations</b>	<b>21,177,029.79</b>		<b>7,009,500.00</b>	<b>1,480,000.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,279,322.55		6,841,166.06	1,446,681.35
Reserved	896,511.34		113,879.61	33,318.65
Unexpended Balances Canceled	1,195.90		54,454.33	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>21,177,029.79</b>		<b>7,009,500.00</b>	<b>1,480,000.00</b>
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 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: 2012 Budget Base Per DCA CAP Calc	\$ 14,560,576.92	Summary of Appropriations Reflected in More Than One Official Line Item: Uniform Construction Code: Salaries and Wages: Within CAP	\$ 315,254.00
	<u>14,560,576.92</u>	Outside CAP: Interlocal Services Agreements - Inspection of Buildings	<u>179,830.00</u>
Add: 2% CAP	291,211.54		<u>495,084.00</u>
1.5% Increase by Ordinance	<u>218,408.65</u>		
Less: Shared Service Revenue Deficit Adjustment	15,070,197.11	Other Expenses: Within CAP	\$ 31,850.00
	<u>14,618.25</u>	Outside CAP: Interlocal Services Agreements - Inspection of Buildings	<u>15,170.00</u>
Add: Increase in Assessed Values for New Construction and Improvements in 2012 \$8,862,500 times the 2012 Municipal Tax Rate of \$.491	43,514.88		<u>47,020.00</u>
	<u>15,099,093.74</u>		
Add: CAP Bank - 2011	203,350.59	Employee Group Insurance: Within CAP	\$ 2,657,244.00
CAP Bank - 2012	<u>139,202.08</u>	Outside CAP	<u>131,713.00</u>
Maximum 1977 CAP Appropriations	<u>\$ 15,441,646.41</u>		
Actual Appropriations within 1977 CAP	<u>\$ 15,074,688.55</u>		<u>2,788,957.00</u>
		The 2013 appropriations for health insurance are net of estimated employees' contributions totalling \$220,873.96	

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Levy CAP Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,036,633.00	
Less: Prior Year Deferred Charges - Emergency	(155,000.00)	
Less: Prior Year Recycling Tax	(47,000.00)	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,834,633.00</u>	
Plus: 2% CAP Increase	<u>216,692.66</u>	
Adjusted Tax Levy CAP Prior to Exclusions	11,051,325.66	
Net Exclusions (See Detail to Right)	<u>452,983.00</u>	
Adjusted Tax Levy	11,504,307.66	
Adjustment for CY 2011 Cap Bank Utilized in 2013	187,713.00	
Adjustment for Increase in New Ratables	<u>43,515.00</u>	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 11,735,535.66</u>	
Actual 2013 Amount to Be Raised by Taxation	<u>\$ 11,691,653.86</u>	
Detail of Exclusions:		
	Allowable capital improvements increase	\$ 50,000.00
	Allowable health insurance cost increase	182,372.00
	Allowable pension obligations increase	17,975.00
	Recycling tax appropriation	47,000.00
	Allowable LOSAP Increase	6,831.00
	Current year Deferred Charges - Emergencies	<u>150,000.00</u>
	Less Cancelled or Unexpended Exclusions	<u>454,179.00</u>
		(1,196.00)
	Net Total Exclusions	<u>\$ 452,983.00</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.)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	500,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	90,000.00	90,000.00	91,376.00
Other	08-104	45,000.00	45,000.00	45,982.00
Fees and Permits	08-105	325,000.00	350,000.00	332,004.04
Fines and Costs:	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	600,000.00	546,000.00	681,103.57
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	231,000.00	258,844.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	8,830.69
Anticipated Utility Operating Surplus - Water/Sewer Utility	08-114	950,000.00	990,000.00	990,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-115	680,000.00	655,000.00	655,000.00

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	175,000.00	200,000.00	200,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	75,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	110,000.00	110,000.00	115,299.61
Payment in Lieu of Taxes - Riverview Hospital	08-120	195,000.00	183,000.00	196,338.20
Franchise Tax Cable TV	08-121	165,000.00	157,000.00	157,790.36
Reserve for Payment of Bonds	08-123		171,027.89	171,027.89
Riverview Extended Care Facility - Emergency Services Donation	08-124			
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	145,000.00	89,000.00	147,693.81
River Center Assessment	08-126			
General Capital Fund Balance	08-127	250,000.00		
Reserve for Sale of Municipal Assets	08-128	3,527.13		
Shared Services - Red Bank Board of Education	08-133			
Landlord Registration Fees	08-129	15,000.00	15,000.00	16,500.00
Federal Emergency Management Agency	08-130		20,500.00	20,500.00
Federal Emergency Management Agency - Hurricane Sandy	08-130	90,800.00		

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	500,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxxx	xx		
Total Section A: Local Revenues	08-001	2,925,000.00	2,912,000.00	3,063,140.89
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	480,000.00	688,000.00	486,130.04
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	234,000.00	274,082.00	250,397.95
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	104,426.11	198,239.69	198,239.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,684,327.13	1,340,527.89	1,491,127.11
<b>Total Miscellaneous Revenues</b>	13-099	7,439,434.24	7,424,530.58	7,500,716.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	904,000.00	1,050,000.00	1,024,210.42
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,843,434.24	8,974,530.58	9,024,927.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,691,653.86	11,036,632.73	10,649,538.62
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	671,124.00	711,866.48	711,866.48
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,362,777.86	11,748,499.21	11,361,405.10
<b>7. Total General Revenues</b>	13-299	21,206,212.10	20,723,029.79	20,386,332.20

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS"</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	117,500.00	90,350.00		90,350.00	80,011.66	10,338.34
Other Expenses	20-100-2	13,775.00	13,525.00		13,525.00	9,538.29	3,986.71
Municipal Clerk:							
Salaries and Wages	20-120-1	61,125.00	46,350.00		76,350.00	73,308.13	3,041.87
Other Expenses	20-120-2	32,500.00	33,000.00		33,000.00	21,774.91	11,225.09
Financial Administration:							
Salaries and Wages	20-130-1	87,500.00	78,500.00		78,500.00	73,249.92	5,250.08
Other Expenses	20-130-2	39,800.00	40,000.00		40,000.00	37,969.74	2,030.26
Audit Services:							
Other Expenses	20-135-2	30,000.00	25,000.00		25,000.00	24,500.00	500.00
Mayor and Borough Council:							
Salaries and Wages	20-110-1	30,321.00	29,210.00		29,210.00	29,200.56	9.44

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	80,692.00	74,500.00		74,500.00	71,193.17	3,306.83
Other Expenses	20-150-2	34,850.00	45,000.00		45,000.00	34,125.75	10,874.25
Revenue Administration:							
Salaries and Wages	20-150-1	57,250.00	49,500.00		49,500.00	45,603.54	3,896.46
Other Expenses	20-150-2	18,550.00	20,000.00		20,000.00	16,948.45	3,051.55
Legal Services and Costs:							
Other Expenses	20-155-2	165,000.00	175,000.00		192,500.00	175,263.92	17,236.08
Engineering Services:							
Other Expenses	20-165-2	105,000.00	79,000.00		104,000.00	94,798.09	9,201.91
Codification of Ordinances:							
Other Expenses	20-166-2	10,000.00	10,000.00		10,000.00	9,887.05	112.95

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	66,250.00	63,500.00		63,500.00	58,774.88	4,725.12
Other Expenses - Regular	21-180-2	19,475.00	29,975.00		29,975.00	11,865.77	18,109.23
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	66,250.00	63,500.00		63,500.00	58,774.87	4,725.13
Other Expenses	21-185-2	25,975.00	29,975.00		29,975.00	17,088.50	12,886.50
INSURANCE:							
Liability Insurance	23-210	260,000.00	260,000.00		260,000.00	260,000.00	
Worker Compensation Insurance	23-215	375,000.00	383,000.00		383,000.00	379,965.94	3,034.06
Employee Group Insurance	23-220	2,657,244.00	2,417,261.00		2,341,211.00	2,299,382.13	41,828.87
Unemployment Insurance	23-225	25,000.00	15,000.00		15,000.00	15,000.00	
Health Insurance Opt Out Payments	23-220	15,000.00	13,500.00		13,500.00	12,312.50	1,187.50
	2657244						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	139,900.00	139,900.00		139,900.00	133,528.79	6,371.21
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	74,660.00	79,100.00		79,100.00	79,100.00	
Other Expenses	25-265-2	10,000.00	11,400.00		11,400.00	9,777.94	1,622.06
Police Department:							
Salaries and Wages	25-240-1	4,822,190.00	4,616,742.00		4,616,742.00	4,524,816.20	91,925.80
Other Expenses	25-240-2	155,000.00	157,200.00		157,200.00	139,228.81	17,971.19
Volunteer Ambulance Companies:							
Other Expenses	25-260-2	21,350.00	21,100.00		21,100.00	21,006.41	93.59
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	5,500.00	5,500.00		5,500.00	5,488.49	11.51

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:							
Salaries and Wages	25-270-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-270-2	10,750.00					
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	259,441.00	248,100.00		248,100.00	212,186.00	35,914.00
Other Expenses	26-290-2	70,500.00	62,500.00		62,500.00	60,914.85	1,585.15
Sanitation:							
Salaries and Wages	26-305-1	525,373.00	491,900.00		491,900.00	465,495.08	26,404.92
Other Expenses	26-305-2	59,500.00	65,000.00		65,000.00	62,064.96	2,935.04

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>PUBLIC WORKS FUNCTIONS (CONTINUED):</b>							
Public Buildings and Grounds:							
Salaries and Wages	26-300-2	341,316.00	312,000.00		312,000.00	292,556.99	19,443.01
Other Expenses	26-300-1	190,000.00	255,000.00		255,000.00	169,962.20	85,037.80
Recovery from Hurricane Sandy:							
Salaries and Wages				55,400.00	55,400.00	55,400.00	
Other Expenses				398,600.00	398,600.00	398,600.00	
<b>LANDFILL/ SOLID WASTE DISPOSAL COSTS:</b>							
Landfill:							
Other Expenses	26-305-2	390,000.00	359,200.00		359,200.00	332,185.49	27,014.51
<b>CODE ENFORCEMENT:</b>							
Salaries and Wages	26-309-1	92,850.00	89,100.00		89,100.00	89,100.00	

### **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

#### **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	171,700.00	174,400.00		174,400.00	170,045.23	4,354.77
Other Expenses	43-490-2	29,360.00	24,602.00		24,602.00	22,865.11	1,736.89
Municipal Prosecutor:	43-495						
Other Expenses	43-495-2	25,200.00	25,200.00		25,200.00	23,100.00	2,100.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses		10,000.00	13,750.00		13,750.00	13,750.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	13,489,326.00	12,882,210.00	454,000.00	13,335,160.00	12,672,701.73	662,458.27
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	13,490,326.00	12,883,210.00	454,000.00	13,336,160.00	12,672,701.73	663,458.27
<b>Detail:</b>							
Salaries & Wages	30001-11	7,569,052.00	7,148,402.00	55,400.00	7,233,802.00	6,971,472.37	262,329.63
Other Expenses (Including Contingent)	30001-99	5,921,274.00	5,734,808.00	398,600.00	6,102,358.00	5,701,229.36	401,128.64

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

### **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Board of Education:							
Other Expenses	42-330-2	12,000.00	12,082.00		12,082.00	3,000.00	9,082.00
Borough of Little Silver:							
Fire Services:							
Salaries and Wages	43-491-1	16,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	43-491-2	2,000.00	7,000.00		7,000.00	1,576.56	5,423.44
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	15,170.00	45,170.00		45,170.00	4,825.00	40,345.00
Township of Shrewsbury:							
Municipal Court							
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	160.00	8,840.00
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	234,000.00	263,082.00		263,082.00	199,391.56	63,690.44

### **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ - Drunk Driving Enforcement Fund - Police	41-898-2		26,894.55		26,894.55	26,894.55	
NJ - Drunk Driving Enforcement Fund - Court	41-898-2		9,380.60		9,380.60	9,380.60	
NJ - Cops in Shops	4-901-2		16,000.00		16,000.00	16,000.00	
New Jersey Clean Communities Grant - 2012		17,203.28	17,532.67		17,532.67	17,532.67	
Pedestrian Safety Grant			14,000.00		14,000.00	14,000.00	
Baseball America Grant			60,000.00		60,000.00	60,000.00	
Federal Bullet Proof Grant		3,042.00					

#### **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

#### **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,100,276.11	5,211,651.17		5,212,601.17	5,028,096.04	183,309.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,174,964.66	19,726,026.09	454,000.00	20,180,026.09	19,282,318.85	896,511.34
(M) Reserve for Uncollected Taxes	50-899	1,031,247.44	997,003.70		997,003.70	997,003.70	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	21,206,212.10	20,723,029.79	454,000.00	21,177,029.79	20,279,322.55	896,511.34

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,074,688.55	14,514,374.92	454,000.00	14,967,424.92	14,254,222.81	713,202.11
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	1,091,387.00	1,173,605.48		1,174,555.48	1,102,436.69	72,118.79
Uniform Construction Code	xxxxxxxxxxxx		111,200.00		111,200.00	63,700.00	47,500.00
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	234,000.00	263,082.00		263,082.00	199,391.56	63,690.44
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	104,426.11	198,239.69		198,239.69	198,239.69	
Total Operations-Excluded from "CAPS"	60023-00	1,429,813.11	1,746,127.17		1,747,077.17	1,563,767.94	183,309.23
(C) Capital Improvements	60002-00	150,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	60003-00	3,254,663.00	3,185,524.00		3,185,524.00	3,184,328.10	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	240,800.00	155,000.00	xxxxxxxxxxxxxxxx	155,000.00	155,000.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480	25,000.00	25,000.00		25,000.00	25,000.00	
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,031,247.44	997,003.70	xxxxxxxxxxxxxxxx	997,003.70	997,003.70	xxxxxxxxxxxxxx
Total General Appropriations	30000-00	21,206,212.10	20,723,029.79	454,000.00	21,177,029.79	20,279,322.55	896,511.34

## DEDICATED WATER UTILITY BUDGET

\*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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

## DEDICATED WATER-SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

<b>11. APPROPRIATIONS FOR WATER-SEWER UTILITY</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	627,656.00	668,500.00		668,500.00	608,090.92	20,409.08
Other Expenses	55-502	1,828,000.00	1,672,419.87		1,672,419.87	1,637,598.03	24,821.84
Regional Sewer Authority Charges	55-503	1,571,000.00	1,726,000.00		1,726,000.00	1,711,111.00	14,889.00
Manasquan River Water Purchases	55-504	725,000.00	750,000.00		750,000.00	716,861.47	33,138.53
	55-505						
<b>Capital Improvements:</b>	XX						XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	XX						XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	900,000.00	759,580.13		759,580.13	759,580.13	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	336,000.00	289,000.00		289,000.00	286,737.03	XXXXXXXXXXXXXX
Interest on Notes	55-523		30,500.00		30,500.00	28,308.64	XXXXXXXXXXXXXX
Capital Lease Payment	55-524						XXXXXXXXXXXXXX
	55-525						

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

<b>11. APPROPRIATIONS FOR WATER-SEWER UTILITY</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	72,000.00	72,000.00		72,000.00	72,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	51,500.00		51,500.00	30,878.84	20,621.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00					
Judgments	55-531						XXXXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	950,000.00	990,000.00	XXXXXXXXXXXXXX	990,000.00	990,000.00	XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	7,061,656.00	7,009,500.00		7,009,500.00	6,841,166.06	113,879.61

## DEDICATED PUBLIC PARKING UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

**DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)**

<b>11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	250,750.00	235,500.00		235,500.00	227,565.88	7,934.12
Other Expenses	55-502	480,450.00	427,000.00		427,000.00	404,335.79	22,664.21
<b>Capital Improvements:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	2,250.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease	55-524						XXXXXXXXXXXXXX

**DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	for 2013	for 2012	Appropriated		Expended 2012	
				for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		55-531		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	36,000.00	36,000.00		36,000.00	36,000.00	
Social Security System (O.A.S.I.)	55-541	21,000.00	19,000.00		19,000.00	16,279.68	2,720.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00					
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	680,000.00	655,000.00	XXXXXXXXXXXXXX	655,000.00	655,000.00	XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	1,531,450.00	1,480,000.00		1,480,000.00	1,446,681.35	33,318.65

**DEDICATED ASSESSMENT BUDGET**

	Anticipated		Realized in Cash in 2012
	2013	2012	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>		Appropriated	Expended 2012 Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	Anticipated		Realized in Cash in 2012
	2013	2012	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>		Appropriated	Expended 2012 Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash				
Deficit ( Utility Budget)				
<b>Total</b>	<b>Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
<b>Total</b>	<b>Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries,

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

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

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies;

Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program, Disposal of Forfeited Property,

Recreation Fees and Donations, Municipal Alliance on Alcohol and Drug Abuse, Police Equipment Donations, Shade Trees, Human Relations Council,

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, Yard Sale

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,596,510.75
Due from State of N.J. (C. 20, P.L. 1961)	1111000	10,006.08
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	940,771.26
Tax Title Liens Receivable	1110400	73,982.43
Property Acquired by Tax Title Lien	1110500	301,000.00
Liquidation	1110600	141,205.96
Other Receivables	1110700	240,800.00
Deferred Charges Required to be in 2013 Budget	1110800	663,200.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110900	5,967,476.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,752,487.65
Reserves for Receivables	2110200	1,362,060.89
Surplus	2110300	852,927.94
Total Liabilities, Reserves and Surplus		5,967,476.48

School Tax Levy Unpaid	2220100	10,651,929.83
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	178,648.97

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	840,777.34	409,261.58
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 97.29%, 2011 97.17%)	2310200	38,618,937.34	38,168,792.40
Delinquent Taxes	2310300	1,024,210.42	1,133,337.42
Other Revenues and Additions to Income	2310400	8,409,147.58	8,137,956.28
Total Funds	2310500	48,893,072.68	47,849,347.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,180,026.09	19,161,584.34
School Taxes (Including Local and Regional)	2310700	21,850,594.78	21,367,185.23
County Taxes (Including Added Tax Amounts)	2310800	5,891,821.16	5,818,970.38
Special District Taxes	2310900	512,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	59,582.71	148,710.39
Total Expenditures and Tax Requirements	2311100	48,494,144.74	47,008,570.34
Less: Expenditures to be Raised by Future Taxes	2311200	454,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,040,144.74	47,008,570.34
Surplus Balance - December 31st	2311400	852,927.94	840,777.34

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	852,927.94
Current Surplus Anticipated in 2013 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	352,927.94

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

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	Appropriated				Expended 2012	
	2013	2012		for 2013	for 2012	Paid or Charged	Reserved		
Amount to be Raised by Taxation									
Interest Income									
Reserve Funds:									
Total Trust Fund Revenues									
<b>SUMMARY OF PROGRAM</b>									
Year Referendum Passed/Implemented:			(Date)						
Rate Assessed:		\$							
Total Tax Collected to Date:		\$							
Total Expended to Date:		\$							
Total Acreage Preserved to Date:		(Acres)							
Recreation Land Preserved in 2012:		(Acres)							
Farmland Preserved in 2012:		(Acres)							
Development of Lands for Recreation and Conservation:				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		
Salaries & Wages									
Other Expenses									
Maintenance of Lands for Recreation and Conservation:				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		
Salaries & Wages									
Other Expenses									
Historic Preservation:				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		
Salaries & Wages									
Other Expenses									
Acquisition of Lands for Recreation and Conservation									
Acquisition of Farmland									
Down Payments on Improvements									
Debt Service:				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		
Payment of Bond Principal								xxxxxxxxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes								xxxxxxxxxxxxxxxxxxxx	
Interest on Bonds								xxxxxxxxxxxxxxxxxxxx	
Interest on Notes								xxxxxxxxxxxxxxxxxxxx	
Reserve for Future Use									
Total Trust Fund Appropriations									

## 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 2013 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) 2013

Local Unit      Borough of Red Bank

**6 YEAR CAPITAL PROGRAM - 2013 - 2018  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit      Borough of Red Bank

**6 YEAR CAPITAL PROGRAM - 2013 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
**(Only to be Included in the Budget as Finally Adopted)**

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>	<b>Absent</b>
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## SUMMARY OF REVENUES

## 1. GENERAL REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 500,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 7,439,434.20
Receipts from Delinquent Taxes		15-499	\$ 904,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,691,653.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		07-195	\$
Item 6, Sheet 42		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		40000-00	\$ 671,124.00
Total Revenues			\$ 21,206,212.00

**SUMMARY OF APPROPRIATIONS**

<b>6. GENERAL APPROPRIATIONS:</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		30001-00	\$ 13,490,326.00
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 1,584,362.55
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 1,429,813.11
(c) Capital Improvements		60002-00	\$ 150,000.00
(d) Municipal Debt Service		60003-00	\$ 3,254,663.00
(e) Deferred Charges - Municipal		60024-00	\$ 240,800.00
(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	\$ 1,031,247.44
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		60010-00	\$
<b>Total Appropriations</b>		30000-00	\$ 21,206,212.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2013

Clerk

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, 2012

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.

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Date

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Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2013**

		YEAR 2013
1. Total General Appropriations for 2013		
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	20,174,964.66
2. Local District School Tax -		
Actual	80016-	
Estimate **	80017-	13,450,000.00
3. Regional School District Tax -		
Actual	80025-	
Estimate *	80026-	
4. Regional High School Tax -		
School Budget	80018-	
Actual	80019-	8,825,000.00
5. County Tax -		
Actual	80020-	
Estimate *	80021-	6,100,000.00
6. Special District Taxes -		
Actual	80022-	
Estimate *	80023-	512,120.00
7. Municipal Open Space Tax -		
Actual	80027-	
Estimate *	80028-	
8. Total General Appropriations & Other Taxes	80024-01	49,062,084.66
9. Less: Total Anticipated Revenues from 2013		
Municipal Budget (Item 5)	80024-02	8,843,434.24
10. Cash Required from 2013		
Local Municipal Budget and Other Taxes	80024-03	40,218,650.42
11. Amount of Item 10 Divided by	97.50% [820024-04]	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	41,249,897.86
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	13,450,000.00	* May not be stated in a "actual" Tax of year 2013
Regional School District Tax (Amount Shown on Line 3 Above)		** Must be stated in the proposed budget submitted to Board of Education to of Education on January 136, P.L. 1978). Consider given to calendar year
Regional High School Tax (Amount Shown on Line 4 Above)	8,825,000.00	
County Tax (Amount Shown on Line 5 Above)	6,100,000.00	
Special District Tax (Amount Shown on Line 6 Above)	512,120.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	12,362,777.86	
Total Amount (see Line 11)	41,249,897.86	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	1,031,247.44
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		20,174,964.66
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,031,247.44
Sub-Total		21,206,212.10
Less: Item 9 - Total Anticipated Revenues		8,843,434.24
Amount to be Raised by Taxation in Municipal Budget	80024-07	12,362,777.86