

2002 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2002 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth



Edward J. McKenna, Jr.	<u>Mayor's Name</u>	<u>12/31/2002</u>
Carol Vivona	<u>Municipal Officials</u>	<u>3/9/88</u>
Bruce E. Loversidge	<u>Date of Orig. Appt.</u>	<u>485</u>
Tax Collector	<u>Cert. No.</u>	<u>481</u>
Bruce E. Loversidge	<u>Cert. No.</u>	<u>0401-10-75</u>
Chief Financial Officer	<u>Lic. No.</u>	<u>433</u>
David A. Kaplan		
Registered Municipal Accountant		
Richard T. O'Connor		
Municipal Attorney		

AMENDED COPY

Name	Governing Body Members	Term Expires
Jennifer Beck		<u>12/31/2002</u>
Robert J. Bifani		<u>12/31/2004</u>
Thomas Hintelman		<u>12/31/2004</u>
Pasquale Menna		<u>12/31/2003</u>
Ivan Polonsky		<u>12/31/2002</u>
Florence P. Thompson		<u>12/31/2003</u>

Official Mailing Address of Municipality

Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701

Fax #: (732) 758-1995

Please attach this to your 2002 Budget and Mail to:

Ulrich H. Steinberg, Jr., Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
<u>Municode:</u>
<u>Public Hearing Date:</u>

2002

MUNICIPAL BUDGET

Municipal Budget of the

Borough of Red Bank

, County of

Monmouth

for the Fiscal Year 2002.

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

26th

day of

February, 2002

Red Bank, NJ 07701

Clerk

90 Monmouth Street

Address

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

26th

day of

February, 2002

(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

26th

day of

February, 2002

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

David A. Koon

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

36 West Main Street, Suite 301

(732) 780-2600

Phone Number

DO NOT USE THESE SPACES

Certified by me, this

26th

day of

February, 2002

B. B. B.

Chief Financial Officer

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

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

Dated: *February 27, 2002*

By: *Christopher J. Zappala*

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: *February 27, 2002*

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

SECTION 2 - UPON ADOPTION FOR YEAR 2002

(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the
Borough of Red Bank, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and set up for the year 1852, of the Mayor and Council.

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 expenditures for local school purposes in

RECORDED VOTE
(Insert last name)
M - Polonsky
S - Hintelmann

Ayes	Hintelmann
	Menna
	Rifani
	Beck
Navs	

Nays

Abstained

Absent

1. GENERAL REVENUES

Surplus Anticipated

Miscellaneous Revenues Anticipated

Receipts from Delinquent Taxes

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (ITEM 6(a) Sheet 11)

ITEM 6, SHEET 42

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)

Total Amount to be Raised by Government for Education: -

Item 6(h) Sheet 11 (N 16 181 1-12) AMOUNT TO BE RA

Total Revenues

1

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
<u>Budget Appropriations - Adopted Budget</u>	12,866,257.91		4,306,982.00	519,090.00
<u>Budget Appropriations Added by N.J.S. 40A:4-87</u>	351,825.86			
<u>Emergency Appropriations</u>				
<u>Total Appropriations</u>	13,218,083.77		4,306,982.00	519,090.00
Expenditures:				
<u>Paid or Charged (Including Reserve for Uncollected Taxes)</u>	13,038,522.30		4,304,264.05	518,366.34
<u>Reserved</u>	150,136.45		2,717.95	723.66
<u>Unexpended Balances Canceled</u>	29,425.02			
<u>Total Expenditures and Unexpended Balances Canceled</u>	13,218,083.77		4,306,982.00	519,090.00
<u>Overexpenditures*</u>				

*See Budget Appropriation Items so marked to the right of column "Expended 2001 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

CAP Calculation: 2001 Budget Base	\$ 8,737,280.00	Summary of Appropriations Reflected in More Than One Official Line Item:
Add: 2.5% CAP	<u>218,432.00</u>	
	\$ 8,955,712.00	Board of Health: Salaries and Wages:
	23,276.99	Within CAPS - Local Health Agency \$ 178,500.00
CAP Bank - 2001	161,580.55	Outside CAPS: Interlocal Services Agreements: Regional Health Agency \$ 81,241.00
CAP Bank - 2000	<u>734,311.10</u>	
	<u>\$ 9,874,880.64</u>	Other Expenses: Within CAPS - Local Health Agency \$ 13,000.00
		Outside CAPS: Public Health Priority Fund Act of 1977 - Local Health Agency \$ 5,480.00
		Drug and Alcohol Alliance Committee: Other Expenses: Within CAP \$ 2,250.00
		Outside CAP: State Alliance D.D.E.R. (Grant and Match) \$ 28,188.00
		\$ 30,438.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	Summary of Appropriations Reflected in More Than One Official Line Item (Continued):
Uniform Construction Code: Salaries and Wages:	
Within CAP:	
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	
Other Expenses: Within CAP	\$ 342,000.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	
	\$ 90,000.00
	\$ 432,000.00
Other Expenses: Within CAP	\$ 20,000.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	
	\$ 9,000.00
	\$ 29,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability		B. Legal basis for benefit: (check one or more applicable items)
Department	Accumulated Absences	Value of Compensated Absences
DEDR	595.00	\$ 11,197.90
Administrative and Executive	504.25	9,212.65
Clerk's Office	150.50	4,341.65
Building Department	5,900.00	208,998.71
Planning and Zoning	379.75	9,183.78
Recreation	850.00	16,768.56
NPP	125.00	3,267.50
Health	4,271.50	139,804.61
Finance	1,113.50	24,407.92
Water	11,534.50	276,906.26
Collector	74.25	1,358.03
Assessor	57.00	642.96
Streets and Roads	3,740.00	81,481.34
Maintenance	2,868.00	52,857.30
Senior Citizen	968.50	20,734.86
Sanitation	4,415.00	86,352.23
Court	3,973.75	83,400.14
Library	6,399.50	127,151.11
Parking	284.00	3,122.54
Police	31,420.75	1,133,496.63
Police - Civilians	2,257.50	35,268.92
 Totals	 <u>81,882.25</u> hours	 <u>\$ 2,329,955.60</u>

C. Funds reserved as of 2001:

\$ 0.00

Funds appropriated in 2002:

\$ 0.00

Total:

\$ 0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES			
	FCOA	Anticipated	Realized in 2001
1. Surplus Anticipated			
	08-101	757,688.00	824,725.00
	08-102		
	08-100	757,688.00	824,725.00
	08-103	48,000.00	39,000.00
	08-104	22,000.00	21,000.00
	08-105	220,000.00	185,000.00
	08-110	375,000.00	350,000.00
	08-109		
	08-112	160,000.00	180,000.00
	08-115		
	08-111		
	08-113	130,000.00	285,000.00
	08-114		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Total Surplus Anticipated			
3. Miscellaneous Revenues - Section A: Local Revenues			
Licenses:			
Alcoholic Beverages			
Other			
Fees and Permits			
Fines and Costs:			
Municipal Court			
Other			
Interest and Costs on Taxes			
Interest and Costs on Assessments			
Parking Meters			
Interest on Investments and Deposits			
Anticipated Utility Operating Surplus			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section A: Local Revenues

Sheet 4a

CURRENT FUND - ANTECIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section D: Intergovernmental Municipal Service Agreements Offset With Appropriations

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):		xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
State of New Jersey - DCA:				
Smart Growth Planning Grant				
Clean Communities Program - 2001				
State of New Jersey - Body Armour Grant (Chapter 159)				
State of New Jersey - DEP - Locust Avenue (Chapter 159)				
Neighborhood Preservation Program (Chapter 159)				
State of New Jersey - Department of Agriculture - Summer Food (Chapter 159)				
COPS in Shops (Chapter 159)				
State of New Jersey - Special Legislative Grants:				
Ambulance (Chapter 159)				
Concession Stand at Count Basie Park (Chapter 159)				
Strategic Plan (Chapter 159)				
NJ DEP - Environmental Services Matching Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	245,979.80	558,137.86	558,137.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in Cash in 2001
		2002	2001	
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		xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Parking Utility		08-116	160,000.00	60,000.00
Uniform Fire Safety Act		08-116	130,000.00	30,000.00
Payment in Lieu of Taxes - Riverview Hospital		08-106	58,960.00	58,961.21
Franchise Tax Cable TV		08-120	26,000.00	26,000.00
R.B.C. Contract for Count Basie Park		08-121	43,868.00	41,033.00
Reserve for Payment of Bonds		08-122	34,000.00	34,000.00
Riverview Extended Care Facility - Emergency Services Donation		08-123	64,358.14	80,000.00
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore		08-124	40,000.00	40,000.00
River Center Assessment		08-125	106,000.00	65,949.00
General Capital Fund Balance		08-126	156,449.50	157,041.50
Reserve for Sale of Municipal Assets		08-127	8,087.00	5,799.46
Sale of Municipal Assets		08-128	12,778.60	8,150.25
Trust Assessment Fund Balance		08-129	70,199.00	65,199.00
			723.01	723.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated	Realized in		
		FCOA	2002	2001	Cash in 2001
Summary of Revenues		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		08-101	757,688.00	824,725.00	824,725.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102			
3. Miscellaneous Revenues:		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues		08	955,000.00	1,060,000.00	992,170.14
Total Section B: State Aid Without Offsetting Appropriations		09	2,595,580.00	2,596,715.00	2,596,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08	280,000.00	239,000.00	288,945.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		11	180,241.00	160,876.00	175,218.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10, 12	245,979.80	558,137.86	558,137.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08	840,501.24	682,882.22	713,778.18
Total Miscellaneous Revenues		40004-00	5,097,302.04	5,297,611.08	5,324,964.68
4. Receipts from Delinquent Taxes		15-499	650,000.00	655,000.00	674,865.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		40001-00	6,504,990.04	6,777,336.08	6,824,554.77
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	6,681,818.49	6,440,747.69	xxxxxxxxxxxxxx
b) Addition to Local District School Tax		07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		40002-00	6,681,818.49	6,440,747.69	6,538,810.73
7. Total General Revenues		40000-00	13,186,808.53	13,218,083.77	13,363,365.50

CURRENT FUND - APPROPRIATIONS						
			Appropriated			Expended 2001
(A) Operations - within "CAPS"		FCOA	for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers
GENERAL GOVERNMENT:						
General Administration:						
Salaries and Wages	20-100-1	120,000.00	115,000.00		118,500.00	118,499.87
Other Expenses	20-100-2	15,000.00	15,000.00		9,600.00	9,509.03
Municipal Clerk:						
Salaries and Wages	20-120-1	79,500.00	78,000.00		78,000.00	77,878.53
Other Expenses	20-120-2	26,000.00	16,000.00		15,500.00	15,462.53
Financial Administration:						
Salaries and Wages	20-130-1	55,000.00	54,000.00		54,000.00	53,892.16
Other Expenses	20-130-2	10,000.00	10,000.00		10,150.00	10,131.16
Audit Services:						
Other Expenses	20-135-2	20,000.00	17,000.00		17,000.00	17,000.00
Mayor and Borough Council:						
Salaries and Wages	20-110-1	27,000.00	25,000.00		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	2002	Anticipated 2001	Realized in Cash in 2001
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:		xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987		10-785	5,480.00	7,910.00	7,910.00
N.J. Transportation Trust Fund Authority Act		10-865			
Recycling Tonnage Grant		10-701			
Drunk Driving Enforcement Fund - Unappropriated - Police		10-745	20,627.98		
Drunk Driving Enforcement Fund - Unappropriated - Court		10-745	7,329.90		
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			
Small Cities Grant		10-707			
State Alliance D.D.E.R. Grant		10-703	22,550.00	21,800.00	21,800.00
State Alliance D.D.E.R. Grant - Unappropriated Reserve		10-703	500.00		
U.S. Older Americans Act - Grant #1313 - Senior Citizens' Center		10-809	33,312.00	33,312.00	33,312.00
COPS in Shops		10-803	1,960.00	1,960.00	1,960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

GENERAL GOVERNMENT (CONTINUED):

		Appropriated		Expended			
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages		20-150-1	64,500.00	54,000.00	63,500.00	63,448.08	51.92
Other Expenses		20-150-2	6,000.00	6,000.00	6,350.00	6,301.73	48.27
Revenue Administration:							
Salaries and Wages		20-150-1	35,500.00	34,000.00	34,300.00	34,233.36	66.64
Other Expenses		20-150-2	3,000.00	3,000.00	1,800.00	1,713.12	86.88
Legal Services and Costs:							
Other Expenses		20-155-2	115,000.00	115,000.00	115,000.00	95,782.71	19,217.29
Engineering Services:							
Other Expenses		20-165-2	40,000.00	40,000.00	40,000.00	32,596.54	7,403.46

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2001		
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages		54,300.00	48,000.00		61,105.00	61,104.68	0.32
Other Expenses		21-180-1 10,000.00	21-180-2 10,000.00		11,350.00	11,338.99	11.01
Zoning Board of Adjustment:							
Salaries and Wages		21-185-1 48,500.00	21-185-2 15,000.00	48,000.00 15,000.00	48,000.00 5,000.00	48,000.00 3,903.64	1,096.36
INSURANCE:							
Liability Insurance		23-210 170,000.00	162,250.00		162,250.00	162,250.00	
Worker Compensation Insurance		23-215 150,000.00	132,750.00		132,750.00	132,750.00	
Employee Group Insurance		23-220 850,000.00	750,000.00		760,700.00	756,205.70	4,494.30
Unemployment Insurance		23-225 5,000.00	15,000.00		800.00	781.73	18.27

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers
PUBLIC SAFETY:	FCOA				
Fire Department:					
Other Expenses					
25-265-2	132,000.00	132,000.00		117,000.00	116,374.87
Uniform Fire Safety Act (P.L. 1983, Ch. 383):					
Salaries and Wages					
25-265-1	48,960.00	53,000.00		53,000.00	53,000.00
25-265-2	10,000.00	10,800.00		9,000.00	8,910.93
Other Expenses					89.07
Police Department:					
Salaries and Wages					
25-240-1	3,123,000.00	3,080,000.00		3,080,000.00	3,079,828.21
25-240-2	178,000.00	158,000.00		158,000.00	153,672.12
Aid to Volunteer Ambulance Companies					
25-260-2	23,000.00	19,000.00		12,000.00	10,037.12
Other Expenses					1,962.88
Office of Emergency Management:					
Other Expenses					
25-252-2	4,000.00	4,000.00		4,000.00	3,027.64
Other Expenses					972.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

PUBLIC SAFETY (CONTINUED):

Municipal Prosecutor:

		Appropriated				Expended 2001	
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages		25-275-2	19,760.00	20,000.00	20,000.00	19,975.07	24.93
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages		26-290-1	188,500.00	191,000.00	199,000.00	198,993.00	7.00
Other Expenses		26-290-2	100,000.00	95,000.00	92,500.00	92,119.86	380.14
Maintenance of Borough Equipment:							
Salaries and Wages		26-315-1	202,000.00	190,000.00	190,000.00	190,000.00	
Solid Waste Collection:							
Salaries and Wages		26-305-1	500,000.00	425,000.00	445,500.00	444,681.30	818.70
Other Expenses		26-305-2	80,500.00	80,500.00	81,500.00	81,353.03	146.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

PUBLIC WORKS FUNCTIONS (CONTINUED):

Public Buildings and Grounds:

		Appropriated			Expended		
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Other Expenses							
		26-300-2	105,000.00	95,000.00	96,520.00	96,437.31	82.69
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
		26-305-2	600,000.00	625,000.00	631,400.00	543,945.06	87,454.94
Other Expenses							
		26-235-2	8,100.00	6,500.00	1,800.00	1,761.90	38.10
Community Services Act (Condo Costs)							

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2001	
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged
HEALTH AND WELFARE:						
Board of Health - Local Health Agency:						
Salaries and Wages						
	27-330-1	178,500.00	134,000.00		137,600.00	137,588.76
Other Expenses						
	27-330-2	13,000.00	13,000.00		9,600.00	8,729.08
Monmouth County Organization of						
Social Services - Contract (R.S. 40:13)						
	27-350-2	27,168.00	27,168.00		15,768.00	15,752.16
Relocation Assistance						
	27-345-2	1,500.00	1,500.00			15.84

		Appropriated		for 2001		Expended 2001	
		for 2002	for 2001	By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages		28-370-1	120,000.00	108,500.00	118,400.00	117,742.74	657.26
Other Expenses		28-370-2	75,000.00	65,000.00	63,655.00	63,214.28	440.72
Senior Citizens Transportation:							
Salaries and Wages		28-370-1	126,000.00	131,000.00	118,000.00	117,806.07	193.93
Other Expenses		28-370-2	22,000.00	22,000.00	22,000.00	21,325.85	674.15
Drug and Alcohol Alliance Committee:							
Other Expenses		28-370-2	2,250.00	2,250.00	3,430.00	3,423.99	6.01
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events		30-420-2	600.00	600.00	600.00	600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

Appropriations Offset by Dedicated Revenues (N 1AC 5:23-4 17)

Salaries and Wages

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
			Appropriated			
	for FCOA 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Expended 2001
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)						
(2) STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Social Security System (O.A.S.I.)	36-471	25,500.00	23,600.00	23,600.00	23,530.01	69.99
Consolidated Police and Firemen's Pension Fund	36-472	285,000.00	270,000.00	272,800.00	272,797.47	2.53
Police and Firemen's Retirement System of N.J.	36-474	43,600.00	49,000.00	49,000.00	48,915.56	84.44
	36-475	87,500.00	175,202.00	175,202.00	175,202.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	443,869.13	517,802.00	520,602.00	520,445.04	156.96
(G) Cash Deficit of Preceding Year	46-885					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,080,507.13	8,734,120.00	8,737,830.00	8,603,316.24	134,513.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

		Appropriated		Expended 2001	
		for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)		FCOA	for 2001		
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	667,755.00	652,800.00	649,090.00	634,400.51
					14,689.49

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2001	
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS	FCOA						
<u>(A) Operations - Excluded from "CAPS" - (Cont.)</u>							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS						
		Appropriated	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Expended 2001
	for 2002	for 2001				
8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Municipal Service Agreements						
Board of Health (P.L. 1975, Ch. 329):						
Interlocal Services Agreements:						
Regional Health Agency:						
Salaries and Wages						
	42-330-1	81,241.00	78,876.00	78,876.00	78,876.00	78,876.00
Interlocal Services Agreements:						
Inspection of Building - Uniform						
Construction Code:						
Salaries and Wages						
	42-195-1	90,000.00	73,000.00	73,000.00	73,000.00	73,000.00
Other Expenses						
	42-195-2	9,000.00	9,000.00	9,000.00	8,066.80	933.20
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	180,241.00	160,876.00	159,942.80	933.20	933.20

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
		Appropriated	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Expended 2001
	FCOA	for 2002	for 2001			
(A) Operations - Excluded from "CAPS" - (Cont.)						
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
U.S. Older American Act Grant:						
Senior Citizens Center:						
Salaries and Wages						
41-809-1		17,312.00	17,312.00	17,312.00	17,312.00	17,312.00
Other Expenses						
41-809-2		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Public Health Priority Funding Act of 1977:						
Board of Health - Local Health Agency:						
Other Expenses						
41-785-2		5,480.00	7,910.00	7,910.00	7,910.00	7,910.00
State Alliance D.D.E.R.:						
Grant						
41-703-2		22,550.00	21,800.00	21,800.00	21,800.00	21,800.00
Matching Portion:						
Drug and Alcohol Alliance Committee:						
Other Expenses						
41-899-2		5,638.00	5,450.00	5,450.00	5,450.00	5,450.00
State of NJ - Special Legislative Grant - Ambulance						
41-710-2		100,000.00		100,000.00		100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					
				Appropriated	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)		FCOA			
Public and Private Programs Offset by Revenues (Continued)					
State of NJ - Special Legislative Grant:					
Concession Stand		41-710-2		50,000.00	50,000.00
NJ - Drunk Driving Enforcement Fund - Police		41-898-2	20,627.98		
NJ - Drunk Driving Enforcement Fund - Court		41-898-2	7,329.90		
State of NJ - Special Legislative Grant:					
Strategic Plan		41-710-2		25,000.00	25,000.00
State of NJ - Body Armor Grant		41-890-2	3,679.92	3,942.86	3,942.86
Neighborhood Preservation Program		41-705-2	150,000.00	150,000.00	150,000.00
New Jersey Clean Communities Grant (2001):					
Sanitation:					
Other Expenses		41-770-2	16,330.00	16,330.00	16,330.00

CURRENT FUND - APPROPRIATIONS						
			Appropriated	Expended 2001		
	for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS" - (Cont:)						
Public and Private Programs Offset						
by Revenues (continued)						
US Department of Agriculture:						
Recreation Grant						
State of NJ - DEP:						
Locust Avenue						
NJ DEP Environmental Services Matching Grant:						
Grant Portion						
Matching Portion						
NJ COPS IN SHOPS						
State of New Jersey - DCA:						
Smart Growth Planning Grant						
Total Public and Private Programs Offset						
by Revenues						
Total Operations - Excluded from "CAPS"						
Detail:						
Salaries & Wages						
Other Expenses						
60023-99	729,260.80	1,031,775.86	1,028,065.86	1,012,443.17	15,622.69	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

Appropriated							

CURRENT FUND - APPROPRIATIONS

				Appropriated	Expended 2001
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers
		FCOA			Paid or Charged
Public and Private Programs Offset by Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act		41-865		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	60002-00	60,000.00	30,000.00	30,000.00	30,000.00

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2001	
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal		45-920	668,650.00	628,650.00	628,650.00	628,650.00	xxxxxxxxxxxxxxxx
Interest on Bond Anticipation Notes and Capital Notes		45-925					xxxxxxxxxxxxxxxx
Interest on Bonds		45-930	363,800.00	398,991.90	398,991.90	371,165.70	xxxxxxxxxxxxxxxx
Interest on Notes		45-935	82,215.00	197,865.00	197,865.00	197,315.38	xxxxxxxxxxxxxxxx
Green Trust Loan Program:		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest		45-940	163,644.00	163,644.00	163,644.00	163,594.86	xxxxxxxxxxxxxx
Capital Equipment Lease:							xxxxxxxxxxxxxx
Interest		45-930	107,693.00	80,518.00	80,518.00	80,518.00	xxxxxxxxxxxxxx
Principal		45-920	548,009.00	487,231.00	487,231.00	486,230.94	xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"		60003-00	1,934,011.00	1,956,899.90	1,956,899.90	1,927,474.88	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

		Appropriated		Expended 2001	
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers
(1) DEFERRED CHARGES:		FCOA	2002	Paid or Charged	Reserved
Emergency Authorizations		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations-		46-870		xxxxxxxxxxxx	xxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)				80,980.00	80,980.00
Special Emergency Authorizations -		46-875	80,980.00	80,980.00	80,980.00
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-871		xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit-Trust Assessment Budget		46-880	116,000.00	112,000.00	112,000.00
Cancelled Assessment - Ord 98-5		46-885	1,158.30	1,158.30	1,158.30
Total Deferred Charges - Municipal - Excluded from "CAPS"		60024-00	196,980.00	194,138.30	194,138.30
(F) Judgments (N.J.S.A. 40A:4-45.3cc)		37-480		xxxxxxxxxxxx	xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405		xxxxxxxxxxxx	xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885		xxxxxxxxxxxx	xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		60025-00	3,292,604.80	3,558,302.06	3,509,544.35
					15,622.69

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 2001	
	for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	FCOA					
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920					
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					
Interest on Notes	48-935					
Total of Type 1 District School Debt Service	60006-00					
(J) Deferred Charges and Statutory Expenditures - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local School - Excluded from "CAPS"	29-406					
Emergency Authorizations - Schools						
Capital Project for Land, Building or Equipment						
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	3,292,604.80	3,558,302.06	3,554,592.06	3,509,544.35	15,622.69
(L) Subtotal General Appropriations -{Items (H-1) and (O)}	30009-00	12,373,111.93	12,292,422.06	12,292,422.06	12,112,860.59	150,136.45
(M) Reserve for Uncollected Taxes	50-899	813,696.60	925,661.71	925,661.71	925,661.71	xxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	13,186,808.53	13,218,083.77	13,218,083.77	13,038,522.30	150,136.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2001
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	
Summary of Appropriations		FCOA				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	9,080,507.13	8,734,120.00	8,737,830.00	8,603,316.24
(A) Operations - Excluded from "CAPS"			xxxxxxxxxxxx			xxxxxxxxxxxxxx
Other Operations			xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code			xxxxxxxxxxxx			xxxxxxxxxxxxxx
Interlocal Municipal Services Agreements			xxxxxxxxxxxx	180,241.00	160,876.00	159,942.80
Additional Appropriations Offset by Rev.			xxxxxxxxxxxx	253,617.80	563,587.86	563,587.86
Public & Private Programs Offset by Rev.			60023-00	1,101,613.80	1,377,263.86	1,373,553.86
Total Operations-Excluded from "CAPS"		60002-00	60,000.00	30,000.00	30,000.00	30,000.00
(C) Capital Improvements		60003-00	1,934,011.00	1,956,899.90	1,956,899.90	1,927,474.88
(D) Municipal Debt Service			xxxxxxxxxxxx	196,980.00	194,138.30	194,138.30
(E) Deferred Charges - Excluded from "CAPS"			37-480			xxxxxxxxxxxxxx
(F) Judgments			46-885			xxxxxxxxxxxxxx
(G) Cash Deficits - With Prior Consent of LFB			60008-00			xxxxxxxxxxxxxx
(K) Local District School Purposes			29-405			xxxxxxxxxxxxxx
(N) Transferred to Board of Education			50-899	813,696.60	925,661.71	925,661.71
(M) Reserve for Uncollected Taxes			30000-00	13,186,808.53	13,218,083.77	13,038,522.30
Total General Appropriations						150,136.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		FCOA	Anticipated 2002	Realized in 2001
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-501		
Total Operating Surplus Anticipated		08-502		
Rents		08-500		
Fire Hydrant Service		08-503		
Miscellaneous		08-504		
		08-505		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)		08-549		
Total Water Utility Revenues		91107-00		

**All other Utilities use sheets 34,
for Water Utility only.**

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

		Appropriated		Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers
11. APPROPRIATIONS FOR WATER UTILITY		FCOA		Paid or Charged	Reserved
Operating:					
Salaries & Wages		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Expenses		55-501			
		55-502			
Capital Improvements:					
Down Payments on Improvements		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Capital Improvement Fund		55-510			
Capital Outlay		55-511			
		55-512			
Debt Service:					
Payment of Bond Principal		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-520			
Interest on Bonds		55-521			
Interest on Notes		55-522			
		55-523			

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

			Appropriated			*Note: Use Sheet 33 for Water Utility only.	
			for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged
11. APPROPRIATIONS FOR WATER UTILITY		FCOA					
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Emergency Authorizations		55-530					
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Contribution to:							
Public Employees' Retirement System		55-540					
Social Security System (O.A.S.I.)		55-541					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542					
Judgments							
Deficit in Operations in Prior Years		55-531					
Surplus (General Budget)		55-532					
Total Water Utility Appropriations		55-545					
		92109-00					

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		FCOA	Anticipated	Realized in 2001
Operating Surplus Anticipated Consent of Director of Local Government Services		08-501	116,498.72	116,498.72
Total Operating Surplus Anticipated		08-502		
Rents		08-500	116,498.72	116,498.72
Miscellaneous		08-503	4,208,278.00	4,100,000.00
		08-505	160,000.00	80,000.00
				163,617.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve for Payment of Bonds	08-123	10,000.00	10,000.00	10,000.00
Water-Sewer Utility Capital Fund Balance	08-128	1,178.00	483.28	483.28
Additional Rents - New Water Meter Installation	08-504	120,000.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues		91,07-00	4,499,456.00	4,306,982.00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		Appropriated				Expended 2001	
		for FCOA 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxx	xxxxxx	xxxxxx	xxxxxx	699,500.00	698,697.94	802.06
Other Expenses	55-501	720,000.00	720,000.00		1,456,900.00	1,455,515.64	1,384.36
Regional Sewer Authority Charges	55-502	1,363,685.00	1,380,000.00		1,287,000.00	1,286,100.00	0.60
Manasquan River Water Purchases	55-503	1,459,000.00			570,500.00	570,342.49	157.51
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	25,000.00	50,000.00	42,000.00	41,642.00		358.00
Debt Service:							
Payment of Bond Principal	55-520	30,000.00	30,000.00	30,000.00	30,000.00	xxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521					xxxxxx	
Interest on Bonds	55-522	23,777.00	11,702.00	11,702.00	11,702.00	xxxxxx	
Interest on Notes	55-523	9,985.00	16,875.00	16,875.00	16,875.00	xxxxxx	
Capital Lease Payment	55-524	162,900.00	79,806.00	79,806.00	79,806.00		
N.J. Water Supply Loan (Principal & Interest)	55-525	26,989.00	53,479.00	53,479.00	53,479.00	xxxxxx	

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY		Appropriated			Expended 2001	
	FCOA	for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System		55-540	8,020.00	8,020.00	8,020.00	8,020.00
Social Security System (O.A.S.I.)		55-541	55,100.00	55,100.00	52,100.00	52,084.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		55-542				15.42
Judgments		55-531				
Deficit in Operations in Prior Years		55-532				
Surplus (General Budget)		55-545				
Total Water-Sewer Utility Appropriations	92-09-00	4,499,456.00	4,306,982.00	4,304,264.05	2,717.95	

DEDICATED PUBLIC PARKING UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated				Expendited 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Expenses	55-501	198,000.00	105,140.00	96,640.00	96,254.52	385.48	
	55-502	114,500.00	102,500.00	115,500.00	115,204.26	295.74	
Capital Improvements:							
Down Payments on Improvements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Capital Improvement Fund	55-510						
Capital Outlay	55-511						
	55-512	10,000.00		7,500.00	7,500.00		
Debt Service:							
Payment of Bond Principal	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-520	182,500.00	182,500.00	182,500.00	182,500.00	XXXXXX	XXXXXX
Interest on Bonds	55-521	8,400.00		8,400.00	8,400.00	XXXXXX	XXXXXX
Interest on Notes	55-522	38,553.00	65,000.00	65,000.00	65,000.00	XXXXXX	XXXXXX
Capital Lease	55-523	6,322.00	33,575.00	33,575.00	33,575.00	XXXXXX	XXXXXX
		8,800.00	3,625.00	3,625.00	3,625.00	XXXXXX	XXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated				Expended 2001	
		for 2002	for 2001	for Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		FCOA					
DEFERRED CHARGES:							
Emergency Authorizations		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
		55-530					
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System		55-540	300.00	300.00	300.00	300.00	
Social Security System (O.A.S.I.)		55-541	12,700.00	8,050.00	6,050.00	6,007.56	42.44
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					
Surplus (General Budget)		55-545					
Total Public Parking Utility Appropriations	92 09-00	561,675.00	519,090.00	518,366.34	723.66		

DEDICATED ASSESSMENT BUDGET			
	Anticipated	2001	Realized in Cash in 2001
14. DEDICATED REVENUES FROM			
Assessment Cash	10,000.00	31,220.00	31,220.00
Deficit (General Budget)	116,000.00	112,000.00	112,000.00
Total Assessment Revenues	126,000.00	143,220.00	143,220.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	116,000.00	133,220.00	133,220.00
Payment of Bond Anticipation Notes	10,000.00	10,000.00	10,000.00
Total Assessment Appropriations	126,000.00	143,220.00	143,220.00
DEDICATED WATER UTILITY ASSESSMENT BUDGET			
	Anticipated	2001	Realized in Cash in 2001
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	2002	2001	Expended 2001 Paid or Charged
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET**UTILITY**

	Anticipated	Realized in Cash in 2001
14. DEDICATED REVENUES FROM		
Assessment Cash		
Deficit (_____ Utility Budget)		
Total Utility Assessment Revenues		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		
Payment of Bond Principal		
Payment of Bond Anticipation Notes		
Total Utility Assessment Appropriations		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2002 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; Recreation Commission; Disposal of Forfeited Property and Parking Offenses Adjudication Act

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 FUND BALANCE SHEET - DECEMBER 31, 2001

ASSETS		YEAR 2001	YEAR 2000
Cash and Investments	1110100	1,498,765.76	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	18,314.81	
Federal and State Grants Receivable	1110200	473,711.07	
Receivables with Offsetting Reserves:			
Taxes Receivable	1110300	644,111.73	
Tax Title Liens Receivable	1110400	57,991.03	
Property Acquired by Tax Title Lien	1110500	331,200.00	
Liquidation			
Other Receivables	1110600	26,119.63	
Deferred Charges Required to be in Budgets	1110700	80,980.00	
Subsequent to 2002	1110800	156,229.13	
Total Assets	1110900	3,287,423.16	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,121,032.85	
Reserves for Receivables	2110200	1,059,422.39	
Surplus	2110300	1,106,967.92	
Total Liabilities, Reserves and Surplus		3,287,423.16	

Proposed Use of Current Fund Surplus in 2002 Budget

School Tax Levy Unpaid	2220100	6,709,083.69	
Less: School Tax Deferred	2220200	6,703,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	5,802.83	

CURRENT SURPLUS		YEAR 2001	YEAR 2000
Surplus Balance, January 1st	2310100	1,391,192.37	1,343,490.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2001 97.21%, 2000 96.84%	2310200	23,754,552.14	22,627,379.77
Delinquent Taxes	2310300	674,865.09	955,869.78
Other Revenues and Additions to Income	2310400	5,470,605.76	5,635,999.02
Total Funds	2310500	31,291,215.36	30,562,739.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,292,422.06	12,124,105.97
School Taxes (Including Local and Regional)	2310700	13,502,715.95	13,025,376.25
County Taxes (Including Added Tax Amounts)	2310800	3,938,687.17	3,559,583.50
Special District Taxes	2310900	400,000.00	400,112.00
Other Expenditures and Deductions from Income	2311000	50,422.26	62,369.42
Total Expenditures and Tax Requirements	2311100	30,184,247.44	29,171,547.14
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,184,247.44	29,171,547.14
Surplus Balance - December 31st	2311400	1,106,967.92	1,391,192.37

*Nearest even percentage may be used.

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

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 2002 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)

Local Unit _____ Borough of Red Bank

6 YEAR CAPITAL PROGRAM - 2002 - 2007 ANTCIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Red Bank

6 YEAR CAPITAL PROGRAM - 2002 - 2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ Borough of Red Bank _____

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS			BONDS AND NOTES		
		3a CURRENT YEAR 2002	3b FUTURE YEARS			7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL		
Road Improvements	900,000.00			45,000.00		(Memo) 170,000.00	855,000.00				
Purchase Fire Pumper	575,000.00			28,750.00			546,250.00				
Water-Sewer Utility Improvements	600,000.00						600,000.00				
Improvements to Parking Lots	120,000.00						120,000.00				
Construction and Renovation of the High School	3,399,598.00							3,399,598.00			
TOTALS - ALL PROJECTS	5,594,598.00			73,750.00		170,000.00	1,401,250.00	720,000.00		3,399,598.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	\$ 8,636,638.00
(g) Cash Deficit	\$ 443,869.13
Excluded from "CAPS"	\$
(a) Operations - Total Operations Excluded from "CAPS"	\$ 1,101,613.80
(c) Capital Improvements	\$ 60,000.00
(d) Municipal Debt Service	\$ 1,934,011.00
(e) Deferred Charges - Municipal	\$ 196,980.00
(f) Judgments	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	\$
(g) Cash Deficit	\$
(k) For Local District School Purposes	\$
(m) Reserve for Uncollected Taxes	\$ 813,696.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	<u>\$ 13,186,808.53</u>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of June, 2002. 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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this

11th

day of

June, 2002

Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND			Appropriated		Expended 2001	
	Anticipated	Realized in Cash in 2001	for 2002	for 2001	Paid or Charged	Reserved
DEDICATED REVENUES FROM TRUST FUND	2002	2001				
Amount to be Raised by Taxation						
Interest Income						
Reserve Funds:						
Maintenance of Lands for Recreation and Conservation:						
Salaries & Wages						
Other Expenses						
Historic Preservation:						
Salaries & Wages						
Other Expenses						
Acquisition of Lands for Recreation and Conservation						
Acquisition of Farmland						
Down Payments on Improvements						
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 2001: (Acres)						
Farmland Preserved in 2001: (Acres)						

SUMMARY OF PROGRAM			APPROPRIATIONS		Expenditures	
	for 2002	for 2001	for 2002	for 2001	Actual	Planned
Debt Service:	\$					
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, 2001 _____

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.

Murphy

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.

Jeff B. Murphy
Date

Jeff B. Murphy
Clerk of the Governing Body