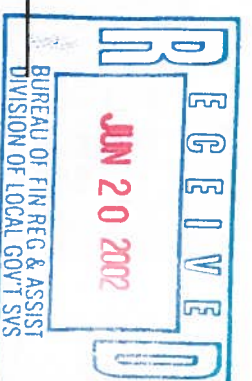


2002 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2002 BUDGET)



MUNICIPALITY: _____ Borough of Red Bank

COUNTY: _____ Monmouth

Edward J. McKenna, Jr.	12/31/2002
Mayor's Name	Term Expires

Municipal Officials			
Carol Vivona		3/9/88	
Municipal Clerk		Date of Orig. Appt.	
		485	
		Cert. No.	
Bruce E. Loversidge		481	
Tax Collector		Cert. No.	
Bruce E. Loversidge		0401-10-75	
Chief Financial Officer		Cert. No.	
David A. Kaplan		433	
Registered Municipal Accountant		Lic. No.	
Richard T. O'Connor			
Municipal Attorney			

Official Mailing Address of Municipality

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

Fax #: _____ (732) 758-1995

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

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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

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

Charles W. Worman
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

26th

day of

February, 2002

David A. Hobbs

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

36 West Main Street, Suite 301

Address

(732) 780-2600

Phone Number

Certified by me, this

26th

day of

February, 2002

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

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: June 27, 2002

By:

[Signature]

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: , 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 Mayor and Council of the
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,681,818.49 (Item 2 below) for municipal purposes; and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

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

Ayes
Hintelmann
Menna
Bifani
Thompson
Polonsky

Nays
Beck

Abstained

Absent

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	757,688.00
Miscellaneous Revenues Anticipated		40004-10	\$	5,097,302.04
Receipts from Delinquent Taxes		15-499	\$	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	6,681,818.49
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195		\$	
	07-191		\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
	07-191		\$	
Total Revenues		40000-00	\$	13,186,808.53

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

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

*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
Add: 2.5% CAP	<u>218,432.00</u>
Increase in Assessed Values for New Construction and Improvements in 2001 \$3,469,000 times the 2001 Municipal Tax Rate of \$.671	\$ 8,955,712.00
CAP Bank - 2001	23,276.99
CAP Bank - 2000	161,580.55
	<u>734,311.10</u>
	\$ <u><u>9,874,880.64</u></u>
Summary of Appropriations Reflected in More Than One Official Line Item:	
Board of Health:	
Salaries and Wages:	
Within CAPS - Local Health Agency	\$ 178,500.00
Outside CAPS:	
Interlocal Services Agreements:	
Regional Health Agency	<u>81,241.00</u>
	\$ <u><u>259,741.00</u></u>
Other Expenses:	
Within CAPS - Local Health Agency	\$ 13,000.00
Outside CAPS:	
Public Health Priority Fund Act of 1977 - Local Health Agency	<u>5,480.00</u>
	\$ <u><u>18,480.00</u></u>
Drug and Alcohol Alliance Committee:	
Other Expenses:	
Within CAP	\$ 2,250.00
Outside CAP:	
State Alliance D.D.E.R. (Grant and Match)	<u>28,188.00</u>
	\$ <u><u>30,438.00</u></u>

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.)

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	\$ 342,000.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	90,000.00
	\$ <u>432,000.00</u>
Other Expenses:	
Within CAP	\$ 20,000.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	9,000.00
	\$ <u>29,000.00</u>

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated	Value of	
	Absences	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

81,882.25 hours

\$ 2,329,955.60

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 2001: \$ 0.00

Funds appropriated in 2002: \$ 0.00

Total: \$ 0.00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	955,000.00	1,060,000.00	992,170.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2002	2001	Cash in 2001
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	46,540.00	46,540.00	46,540.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	768,085.00	768,085.00	768,085.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,780,955.00	1,780,955.00	1,780,955.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Legislative Initiative Municipal Block Grant - 2000	09-201		1,135.00	1,135.00
Total Section B: State Aid Without Offsetting Appropriations	09	2,595,580.00	2,596,715.00	2,596,715.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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):	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State of New Jersey - DCA:				
Smart Growth Planning Grant	10-896		125,000.00	125,000.00
Clean Communities Program - 2001	10-770		16,330.00	16,330.00
State of New Jersey - Body Armour Grant (Chapter 159)	10-890	3,679.92	3,942.86	3,942.86
State of New Jersey - DEP - Locust Avenue (Chapter 159)	10-894		2,500.00	2,500.00
Neighborhood Preservation Program (Chapter 159)	10-705	150,000.00	150,000.00	150,000.00
State of New Jersey - Department of Agriculture - Summer Food (Chapter 159)	10-711		13,383.00	13,383.00
COPS in Shops (Chapter 159)	10-803		7,000.00	7,000.00
State of New Jersey - Special Legislative Grants:				
Ambulance (Chapter 159)	10-710		100,000.00	100,000.00
Concession Stand at Count Basie Park (Chapter 159)	10-710		50,000.00	50,000.00
Strategic Plan (Chapter 159)	10-710		25,000.00	25,000.00
NJ DEP - Environmental Services Matching Grant		2,500.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	08-116	160,000.00	60,000.00	60,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	130,000.00	30,000.00	30,000.00
Uniform Fire Safety Act	08-106	58,960.00	63,987.00	58,961.21
Payment in Lieu of Taxes - Riverview Hospital	08-120	26,000.00	26,000.00	26,000.00
Franchise Tax Cable TV	08-121	43,868.00	41,033.00	41,033.32
R.B.C. Contract for Count Basie Park	08-122	34,000.00	34,000.00	34,000.00
Reserve for Payment of Bonds	08-123	64,358.14	80,000.00	80,000.00
Riverview Extended Care Facility - Emergency Services Donation	08-124	40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	106,000.00	65,949.00	106,495.43
River Center Assessment	08-126	156,449.50	157,041.50	157,416.50
General Capital Fund Balance	08-127	8,087.00	5,799.46	5,799.46
Reserve for Sale of Municipal Assets	08-128	12,778.60	8,150.25	8,150.25
Sale of Municipal Assets	08-128		70,199.00	65,199.00
Trust Assessment Fund Balance	08-129		723.01	723.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	120,000.00	115,000.00		118,500.00	118,499.87	0.13
Other Expenses	20-100-2	15,000.00	15,000.00		9,600.00	9,509.03	90.97
Municipal Clerk:							
Salaries and Wages	20-120-1	79,500.00	78,000.00		78,000.00	77,878.53	121.47
Other Expenses	20-120-2	26,000.00	16,000.00		15,500.00	15,462.53	37.47
Financial Administration:							
Salaries and Wages	20-130-1	55,000.00	54,000.00		54,000.00	53,892.16	107.84
Other Expenses	20-130-2	10,000.00	10,000.00		10,150.00	10,131.16	18.84
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	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:				
Public Health Priority Funding - 1987	xxxxxxx			xxxxxxxxxxxxx
	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

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	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	54,300.00	48,000.00		61,105.00	61,104.68	0.32
Other Expenses	21-180-2	10,000.00	10,000.00		11,350.00	11,338.99	11.01
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	48,500.00	48,000.00		48,000.00	48,000.00	
Other Expenses	21-185-2	15,000.00	15,000.00		5,000.00	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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	132,000.00	132,000.00		117,000.00	116,374.87	625.13
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	
Other Expenses	25-265-2	10,000.00	10,800.00		9,000.00	8,910.93	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	171.79
Other Expenses	25-240-2	178,000.00	158,000.00		158,000.00	153,672.12	4,327.88
Aid to Volunteer Ambulance Companies	25-260-2	23,000.00	19,000.00		12,000.00	10,037.12	1,962.88
Office of Emergency Management:							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,027.64	972.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	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)

UTILITY EXPENSES AND BULK PURCHASES:

Electricity

Street Lighting

Telephone

Natural Gas

Gasoline

Sheet 15 e

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	FCOA	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,500.00	23,600.00		23,600.00	23,530.01	69.99
Social Security System (O.A.S.I.)	36-472	285,000.00	270,000.00		272,800.00	272,797.47	2.53
Consolidated Police and Firemen's Pension Fund	36-474	43,600.00	49,000.00		49,000.00	48,915.56	84.44
Police and Firemen's Retirement System of N.J.	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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	FCOA	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,500.00	23,600.00		23,600.00	23,530.01	69.99
Social Security System (O.A.S.I.)	36-472	285,000.00	270,000.00		272,800.00	272,797.47	2.53
Consolidated Police and Firemen's Pension Fund	36-474	43,600.00	49,000.00		49,000.00	48,915.56	84.44
Police and Firemen's Retirement System of N.J.	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"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1	175,500.00	168,000.00		168,000.00	168,000.00	
Other Expenses	43-490-2	13,500.00	13,500.00		13,500.00	8,014.38	5,485.62
Municipal Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	8,300.00	8,300.00		8,300.00	8,300.00	
Other Expenses	43-495-2						
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	450,000.00	440,000.00		440,000.00	430,796.13	9,203.87
Interlocal Services:							
911 System - County of Monmouth	42-250-2	20,455.00	23,000.00		19,290.00	19,290.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (Cont.)

Uniform Construction Code
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)

Sheet 21

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	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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	
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	
Other Expenses	42-195-2	9,000.00	9,000.00		9,000.00	8,066.80	933.20
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxxxxx	180,241.00	160,876.00		160,876.00	159,942.80	933.20

8. GENERAL APPROPRIATIONS

Sheet 23

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	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	
Other Expenses	41-809-2	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	
State Alliance D.D.E.R.:							
Grant	41-703-2	22,550.00	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	
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 (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
State of NJ - Special Legislative Grant:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Concession Stand	41-710-2		50,000.00		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	25,000.00	
State of NJ - Body Armor Grant	41-890-2	3,679.92	3,942.86		3,942.86	3,942.86	
Neighborhood Preservation Program	41-705-2	150,000.00	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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2001	
		for 2002	for 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
US Department of Agriculture:							
Recreation Grant	41-711-2		13,383.00		13,383.00	13,383.00	
State of NJ - DEP:							
Locust Avenue	41-894-2		2,500.00		2,500.00	2,500.00	
NJ DEP Environmental Services Matching Grant:							
Grant Portion		2,500.00					
Matching Portion		2,500.00					
NJ COPS IN SHOPS	41-803-2		8,960.00		8,960.00	8,960.00	
State of New Jersey - DCA:							
Smart Growth Planning Grant	41-896-2		125,000.00		125,000.00	125,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	253,617.80	563,587.86		563,587.86	563,587.86	
Total Operations - Excluded from "CAPS"	60023-00	1,101,613.80	1,377,263.86		1,373,553.86	1,357,931.17	15,622.69
Detail:							
Salaries & Wages	60023-11	372,353.00	345,488.00		345,488.00	345,488.00	
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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	80,980.00	80,980.00	XXXXXXXXXXXXXXXXXXXX	80,980.00	80,980.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit-Trust Assessment Budget	46-880	116,000.00	112,000.00	XXXXXXXXXXXXXXXXXXXX	112,000.00	112,000.00	XXXXXXXXXXXXXXXXXXXX
Cancelled Assessment - Ord 98-5	46-885		1,158.30	XXXXXXXXXXXXXXXXXXXX	1,158.30	1,158.30	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	196,980.00	194,138.30	XXXXXXXXXXXXXXXXXXXX	194,138.30	194,138.30	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,292,604.80	3,558,302.06		3,554,592.06	3,509,544.35	15,622.69

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	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	FCOA	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
(1) Type 1 District School Debt Service		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXX
(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	XXXXXXXXXXXX	925,661.71	925,661.71	XXXXXXXXXXXX
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	Summary of Appropriations	FCOA	Appropriated				Expended 2001	
			for	for	for 2001 By	Total for 2001	Paid or	Reserved
			2002	2001	Emergency Appropriation	As Modified By All Transfers	Charged	
(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
	xxxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxxx		667,755.00	652,800.00		649,090.00	634,400.51	14,689.49
Uniform Construction Code	xxxxxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxxxxx		180,241.00	160,876.00		160,876.00	159,942.80	933.20
Additional Appropriations Offset by Rev.	xxxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxxx		253,617.80	563,587.86		563,587.86	563,587.86	
Total Operations-Excluded from "CAPS"	60023-00		1,101,613.80	1,377,263.86		1,373,553.86	1,357,931.17	15,622.69
(C) Capital Improvements	60002-00		60,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	60003-00		1,934,011.00	1,956,899.90		1,956,899.90	1,927,474.88	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxxx		196,980.00	194,138.30	xxxxxxxxxxxxxxxxxx	194,138.30	194,138.30	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00							xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899		813,696.60	925,661.71	xxxxxxxxxxxxxxxxxx	925,661.71	925,661.71	xxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00		13,186,808.53	13,218,083.77		13,218,083.77	13,038,522.30	150,136.45

DEDICATED WATER UTILITY BUDGET

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

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
Operating Surplus Anticipated	08-501		116,498.72	116,498.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		116,498.72	116,498.72
Rents	08-503	4,208,278.00	4,100,000.00	4,213,132.33
Miscellaneous	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	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	4,503,732.09

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	720,000.00	720,000.00		699,500.00	698,697.94	802.06
Other Expenses	55-502	1,363,685.00	1,380,000.00		1,456,900.00	1,455,515.64	1,384.36
Regional Sewer Authority Charges	55-503	1,459,000.00	1,287,000.00		1,286,100.00	1,286,099.40	0.60
Manasquan River Water Purchases	55-504	615,000.00	615,000.00		570,500.00	570,342.49	157.51
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	25,000.00	50,000.00		42,000.00	41,642.00	358.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	23,777.00	11,702.00		11,702.00	11,702.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	9,985.00	16,875.00		16,875.00	16,875.00	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: 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	15.42
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	4,499,456.00	4,306,982.00		4,306,982.00	4,304,264.05	2,717.95

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2001
		2002	2001	
Operating Surplus Anticipated	08-501		30,242.89	30,242.89
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		30,242.89	30,242.89
Parking Fees	08-111	278,228.00	250,000.00	336,081.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment from Riverview Hospital per U.D.A.G. Agreement	08-510	217,700.00	202,184.00	422,500.00
Reserve for Payment of Bonds	08-511	35,000.00	35,000.00	35,000.00
New Jersey Transit Grant - Shuttle Operations	08-999	30,000.00		
Parking Utility Capital Fund Balance	08-528	747.00	1,663.11	1,663.11
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	561,675.00	519,090.00	825,487.60

Sheet 34a

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

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

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2001	
		for 2002	for 2001	for 2001 By Emergency Appropriation	Total for 2001 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	561,675.00	519,090.00		519,090.00	518,366.34	723.66

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in
	2002	2001	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			
	Appropriated		Expended 2001
	2002	2001	Paid or Charged
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		Realized in
	2002	2001	Cash in 2001
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2001
	2002	2001	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
		Anticipated		Realized in
14. DEDICATED REVENUES FROM		2002	2001	Cash in 2001
Assessment Cash				
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	2001	Expended 2001
		2002		Paid or Charged
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			
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:	XXXXXXXX	XXXXXXXXXXXXXX	
Taxes Receivable	1110300	644,111.73	
Tax Title Liens Receivable	1110400	57,991.03	
Property Acquired by Tax Title Lien			
Liquidation	1110500	331,200.00	
Other Receivables	1110600	26,119.63	
Deferred Charges Required to be in 2002 Budget	1110700	80,980.00	
Deferred Charges Required to be in Budgets 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	
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.

Proposed Use of Current Fund Surplus in 2002 Budget

Surplus Balance December 31, 2001	2311500	1,106,967.92
Current Surplus Anticipated in 2002 Budget	2311600	757,688.00
Surplus Balance Remaining	2311700	349,279.92

(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)

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

☐ _____ years. (Exceeding minimum time period)

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

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.

Local Unit Borough of Red Bank

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2002					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2002 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Road Improvements	G-1	900,000.00			45,000.00		(Memo) 170,000.00	855,000.00	
Purchase Fire Pumper	G-2	575,000.00			28,750.00			546,250.00	
Water-Sewer Utility Improvements	WS-1	600,000.00						600,000.00	
Improvements to Parking Lots	P-1	120,000.00						120,000.00	
Construction and Renovation of the High School	S-1	3,399,598.00						3,399,598.00	
TOTALS - ALL PROJECTS		5,594,598.00			73,750.00		(Memo) 170,000.00	5,520,848.00	

Local Unit Borough of Red Bank

1	2	BUDGET APPROPRIATIONS		4	5	6	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:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			\$ 8,636,638.00
(e) Deferred Charges and Statutory Expenditures - Municipal			\$ 443,869.13
(g) Cash Deficit			\$
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(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			\$ 13,186,808.53

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2001
	2002	2001	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
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)

APPROPRIATIONS	Appropriated		Expended 2001	
	for 2002	for 2001	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 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.
2. None
- 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.

6/12/02
Date


Clerk of the Governing Body