

2001 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2001 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
Bruce E. Loversidge	Cert. No. 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	

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

Fax #: (732) 758-1995

ADOPTED COPY

Governing Body Members	
Name	Term Expires
Jennifer Beck	12/31/2002
Robert J. Bifani	12/31/2001
Thomas Hintelmann	12/31/2001
Pasquale Menna	12/31/2003
Ivan Polonsky	12/31/2002
Florence P. Thompson	12/31/2003

Please attach this to your 2001 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:

2001
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 2001.

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

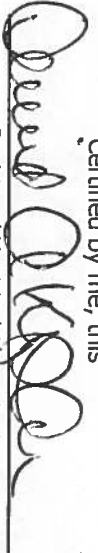
27th _____ day of _____, 2001
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ February, 2001



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 _____ 27th _____ day of _____ February, 2001

Registered Municipal Accountant
Freehold, New Jersey 07728
Address
36 West Main Street, Suite 301
(732) 780-2600
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 27th _____ day of _____ February, 2001

Chief Financial Officer

Special At for Certification no change approved to the amended budget prior to certification

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: May 30, 2001 By: 

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2001 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 _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2001
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,734,120.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,206,476.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,206,476.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	925,661.71
Building Aid Allowance	2001 - \$
for Schools - State Aid	2000 - \$
4. Total General Appropriations (Item 9, Sheet 29)	12,866,257.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	6,425,510.22
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,440,747.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	13,060,538.31		4,126,874.37	438,856.00
Budget Appropriations Added by N.J.S. 40A:4-87	114,383.00			
Emergency Appropriations				
Total Appropriations	13,174,921.31		4,126,874.37	438,856.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,083,339.19		4,107,661.86	438,584.59
Reserved	84,863.10		19,212.51	271.41
Unexpended Balances Canceled	6,719.02		0.00	
Total Expenditures and Unexpended Balances Canceled	13,174,921.31		4,126,874.37	438,856.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2000 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.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____, Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 2001.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2001;

Be It Further Resolved, that said Budget be published in _____ The Courier _____

in the issue of _____ March 29 _____, 2001

The Governing Body of the _____ Borough of Red Bank _____ does hereby approve the following as the Budget for the year 2001:

RECORDED VOTE
(Insert last name)

Ayes	<div>Hintelmann Bifani Thompson Polonsky</div>	Nays	<div>Beck</div>	Abstained	<div></div>	Absent	<div>Menna</div>
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Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the

_____ Borough of Red Bank _____, County of _____ Monmouth _____, on _____ February 27 _____, 2001.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 10 _____, 2001 at

_____ 5:30 _____ o'clock P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2001 may be presented by taxpayers or other interested persons.

M - Polonsky
S - Thompson

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP Calculation: 2000 Budget Base		\$ 8,463,591.00	Summary of Appropriations Reflected in More Than One Official Line Item:
Less: CAP Base Adjustments: Public Assistance (to County) Regional Health Contract		(45,180.00) <u>(3,160.00)</u>	Board of Health: Salaries and Wages: Within CAPS - Local Health Agency Outside CAPS: Interlocal Services Agreements: Regional Health Agency
Add: 4% CAP		\$ 8,415,251.00 <u>336,610.04</u>	
Increase in Assessed Values for New Construction and Improvements in 2000 \$6,332,885 times the 2000 Municipal Tax Rate of \$.94		\$ 8,751,861.04	Other Expenses: Within CAPS - Local Health Agency Outside CAPS: Public Health Priority Fund Act of 1977 - Local Health Agency
CAP Bank - 2000		59,529.12	
CAP Bank - 1999		734,311.10	
		<u>287,615.72</u>	Drug and Alcohol Alliance Committee: Other Expenses: Within CAP Outside CAP: State Alliance D.D.E.R. (Grant and Match)
		\$ <u>9,833,316.98</u>	
			\$ <u>29,500.00</u>

Sheet 3b

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

CURRENT FUND - ANTICIPATED REVENUES

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
			2001	2000	
1. Surplus Anticipated		08-101	824,725.00	799,880.00	799,880.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total Surplus Anticipated		08-100	824,725.00	799,880.00	799,880.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages		08-103	39,000.00	35,000.00	39,370.00
Other		08-104	21,000.00	25,000.00	21,186.00
Fees and Permits		08-105	185,000.00	165,000.00	189,480.00
Fines and Costs:		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court		08-110	350,000.00	370,000.00	352,507.37
Other		08-109			
Interest and Costs on Taxes		08-112	180,000.00	160,000.00	209,041.14
Interest and Costs on Assessments		08-115			
Parking Meters		08-111			
Interest on Investments and Deposits		08-113	285,000.00	162,000.00	345,877.27
Anticipated Utility Operating Surplus		08-114			

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Summary of Appropriations Reflected in More Than One Official Line Item (Continued): Uniform Construction Code: Salaries and Wages: \$ 332,000.00 Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings 73,000.00 \$ 405,000.00 Other Expenses: Within CAP \$ 20,000.00 Outside CAP: Interlocal Services Agreements - Inspection of Buildings 9,000.00 \$ 29,000.00	Summary of Appropriations Reflected in More Than One Official Line Item (Continued): Police: Other Expenses: Within CAP \$ 158,000.00 Outside CAP: NJ COPS IN SHOPS 1,960.00 \$ 159,960.00

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.)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES							
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	FCOA	Anticipated		Realized in Cash In 2000			
		2001	2000				
		Total Section A: Local Revenues	08		1,060,000.00	917,000.00	1,157,461.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2001	2000	Cash in 2000
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	239,000.00	280,000.00	239,661.25
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	239,000.00	280,000.00	239,661.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
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):	FCOA	Anticipated		Realized in
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785	7,910.00	7,910.00	7,910.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Unappropriated	10-770		430.00	430.00
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		100,000.00	100,000.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Clean Communities Program - Year 2000	10-770		16,330.00	16,330.00
Highway Traffic Safety Act - Unappropriated	10-890		1,680.00	1,680.00
State Alliance D.D.E.R. Grant - Year 2000	10-703	21,800.00	22,900.00	22,900.00
State Alliance D.D.E.R. Grant - Unappropriated Reserve	10-703		16,903.97	16,903.97
State of NJ - Department of Agriculture - Summer Food Service Program - Chapter 159	10-711		13,383.00	13,383.00
US Older Americans Act - Chapter 159	10-809		1,000.00	1,000.00
NJ Special Legislative Grant - Community Education Program - Chapter 159	10-710		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
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):	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	U.S. Older Americans Act - Grant #1313 - Senior Citizens' Center	10-809	33,312.00	33,312.00
	COPS in Shops	10-803	1,960.00	
	NJSCA Cultural Resources Program	10-895		20,000.00
	NJ - Special Legislative Grant	10-894		100,000.00
	State of New Jersey - DCA:			
	Smart Growth Planning Grant	10-896	125,000.00	
	Clean Communities Program - 2001	10-770	16,330.00	
</				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
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	60,000.00	45,000.00	45,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	30,000.00	15,000.00	15,000.00
Uniform Fire Safety Act	08-106	63,987.00	30,977.00	63,987.78
Payment in Lieu of Taxes - Riverview Hospital	08-120	26,000.00	26,000.00	26,000.00
Franchise Tax Cable TV	08-121	41,033.00	38,292.00	38,292.63
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	80,000.00	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	65,949.00	84,939.00	65,949.86
River Center Assessment	08-126	157,041.50	156,321.00	156,696.50
General Capital Fund Balance	08-127	5,799.46	12,877.34	12,877.34
Reserve for Sale of Municipal Assets	08-128	8,150.25	97,433.97	97,433.97
Sale of Municipal Assets	08-128	70,199.00		
Trust Assessment Fund Balance	08-129	723.01		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	FCOA	Anticipated		Realized in
		2001	2000	Cash in 2000
	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	824,725.00	799,880.00	799,880.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	1,060,000.00	917,000.00	1,157,461.78
Total Section B: State Aid Without Offsetting Appropriations	09	2,596,715.00	2,892,593.00	2,892,593.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	239,000.00	280,000.00	239,661.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	160,876.00	130,791.00	141,695.26
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	206,312.00	433,848.97	433,848.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	682,882.22	660,840.31	675,238.08
Total Miscellaneous Revenues	40004-00	4,945,785.22	5,315,073.28	5,540,498.34
4. Receipts from Delinquent Taxes	15-499	655,000.00	900,000.00	950,448.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	6,425,510.22	7,014,953.28	7,290,826.34
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	6,440,747.69	6,159,968.03	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,440,747.69	6,159,968.03	6,604,258.31
7. Total General Revenues	40000-00	12,866,257.91	13,174,921.31	13,895,084.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:	FCOA						
General Administration:							
Salaries and Wages	20-100-1	115,000.00	123,000.00		123,000.00	123,000.00	
Other Expenses	20-100-2	15,000.00	15,000.00		16,600.00	16,518.79	81.21
Municipal Clerk:							
Salaries and Wages	20-120-1	78,000.00	77,000.00		73,800.00	73,764.10	35.90
Other Expenses	20-120-2	16,000.00	16,000.00		19,400.00	19,314.21	85.79
Financial Administration:							
Salaries and Wages	20-130-1	54,000.00	51,500.00		51,000.00	50,977.56	22.44
Other Expenses	20-130-2	10,000.00	12,200.00		9,700.00	9,445.53	254.47
Audit Services:							
Other Expenses	20-135-2	17,000.00	16,000.00		16,000.00	16,000.00	
Mayor and Borough Council:							
Salaries and Wages	20-110-1	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	54,000.00	54,500.00		56,300.00	56,282.63	17.37
Other Expenses	20-150-2	6,000.00	6,600.00		4,100.00	3,462.89	637.11
Revenue Administration:							
Salaries and Wages	20-150-1	34,000.00	32,000.00		32,000.00	32,000.00	
Other Expenses	20-150-2	3,000.00	2,500.00		2,800.00	2,774.45	25.55
Legal Services and Costs:							
Other Expenses	20-155-2	115,000.00	115,000.00		115,000.00	105,238.01	9,761.99
Engineering Services:							
Other Expenses	20-165-2	40,000.00	40,000.00		32,000.00	29,465.87	2,534.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	48,000.00	37,800.00		51,300.00	51,272.77	27.23
Other Expenses	21-180-2	10,000.00	10,000.00		17,200.00	17,114.19	85.81
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	48,000.00	37,800.00		42,800.00	42,800.00	
Other Expenses	21-185-2	15,000.00	15,000.00		9,000.00	8,828.49	171.51
INSURANCE:							
Liability Insurance	23-210	162,250.00	162,250.00		162,250.00	162,250.00	
Worker Compensation Insurance	23-215	132,750.00	132,750.00		132,750.00	132,749.35	0.65
Employee Group Insurance	23-220	750,000.00	650,000.00		556,350.00	539,573.89	16,776.11
Unemployment Insurance	23-225	15,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	132,000.00	116,300.00		126,300.00	124,573.56	1,726.44
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages	25-265-1	53,000.00	20,177.00		20,177.00	20,177.00	
Other Expenses	25-265-2	10,800.00	10,800.00		7,800.00	7,328.23	471.77
Police Department:							
Salaries and Wages	25-240-1	3,080,000.00	2,925,000.00		2,906,500.00	2,906,267.88	232.12
Other Expenses	25-240-2	158,000.00	158,000.00		146,600.00	145,709.78	890.22
Aid to Volunteer Ambulance Companies	25-260-2	19,000.00	29,700.00		16,900.00	16,830.37	69.63
Office of Emergency Management:							
Other Expenses	25-252-2	4,000.00	4,000.00		3,500.00	3,441.23	58.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-2	20,000.00	19,900.00		27,220.00	27,216.50	3.50
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	191,000.00	191,000.00		199,400.00	199,386.63	13.37
Other Expenses	26-290-2	95,000.00	95,000.00		93,500.00	91,322.04	2,177.96
Maintenance of Borough Equipment:							
Salaries and Wages	26-315-1	190,000.00	190,000.00		190,000.00	190,000.00	
Solid Waste Collection:							
Salaries and Wages	26-305-1	425,000.00	425,000.00		421,100.00	421,082.98	17.02
Other Expenses	26-305-2	80,500.00	74,500.00		69,500.00	65,521.88	3,978.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
HEALTH AND WELFARE:							
Board of Health - Local Health Agency:							
Salaries and Wages	27-330-1	134,000.00	140,300.00		142,200.00	142,199.55	0.45
Other Expenses	27-330-2	13,000.00	12,950.00		9,950.00	9,007.37	942.63
Monmouth County Organization of							
Social Services - Contract (R.S. 40:13)	27-350-2	27,168.00	26,714.00		26,114.00	26,038.00	76.00
Administration of Public Assistance:							
Salaries and Wages	27-345-1		42,680.00		42,680.00	42,680.00	
Other Expenses	27-345-2		4,500.00		2,500.00	2,261.01	238.99
Relocation Assistance	27-345-2	1,500.00	1,500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	108,500.00	76,500.00		87,300.00	87,291.70	8.30
Other Expenses	28-370-2	65,000.00	65,000.00		65,000.00	62,953.59	2,046.41
Senior Citizens Transportation:							
Salaries and Wages	28-370-1	131,000.00	110,000.00		110,000.00	109,962.29	37.71
Other Expenses	28-370-2	22,000.00	25,500.00		22,500.00	16,537.37	5,962.63
Drug and Alcohol Alliance Committee:							
Other Expenses	28-370-2	2,250.00	2,250.00		2,250.00	1,048.11	1,201.89
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	600.00	600.00		600.00	600.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Total Operations {Item 8(A)} within "CAPS"	32315-00	8,214,818.00	7,787,471.00		7,780,341.00	7,720,288.53	60,052.47
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxxxxxxxx	1,500.00	1,099.68	400.32
Total Operations Including Contingent - within "CAPS"	30001-00	8,216,318.00	7,788,971.00		7,781,841.00	7,721,388.21	60,452.79
Detail:							
Salaries & Wages	30001-11	5,120,500.00	4,909,157.00		4,951,477.00	4,950,982.77	494.23
Other Expenses (Including Contingent)	30001-99	3,095,818.00	2,879,814.00		2,830,364.00	2,770,405.44	59,958.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	FCOA	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	23,600.00	21,720.00		21,720.00	21,720.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	250,600.00		258,600.00	258,538.49	61.51
Consolidated Police and Firemen's Pension Fund	36-474	49,000.00	48,300.00		48,300.00	48,275.84	24.16
Police and Firemen's Retirement System of N.J.	36-475	175,202.00	354,000.00		353,130.00	353,130.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	517,802.00	674,620.00		681,750.00	681,664.33	85.67
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,734,120.00	8,463,591.00		8,463,591.00	8,403,052.54	60,538.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court:	43-490						
Salaries and Wages	43-490-1	168,000.00	159,000.00		159,000.00	159,000.00	
Other Expenses	43-490-2	13,500.00	13,500.00		13,500.00	10,099.84	3,400.16
Municipal Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	8,300.00	10,900.00		10,900.00	7,011.58	3,888.42
Other Expenses	43-495-2						
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	440,000.00	423,550.00		423,550.00	407,625.70	15,924.30
Interlocal Services:							
911 System - County of Monmouth	42-250-2	23,000.00	20,681.00		20,681.00	20,681.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 22

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809-1	17,312.00	17,312.00		17,312.00	17,312.00	
Other Expenses	41-809-2	16,000.00	17,000.00		17,000.00	17,000.00	
Public Health Priority Funding Act of 1977:							
Board of Health - Local Health Agency:							
Other Expenses	41-785-2	7,910.00	7,910.00		7,910.00	7,910.00	
State Alliance D.D.E.R.:							
Grant	41-703-2	21,800.00	39,803.97		39,803.97	39,803.97	
Matching Portion:							
Drug and Alcohol Alliance Committee:							
Other Expenses	41-899-2	5,450.00	5,725.00		5,725.00	5,725.00	
State of NJ - Special Legislative Grant	41-710-2		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2000	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved			
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
New Jersey Clean Communities Grant (1999 Unappropriated):										
Sanitation:										
Other Expenses	41-770-2		430.00		430.00	430.00	430.00			
New Jersey Clean Communities Grant (2000):										
Sanitation:										
Other Expenses	41-770-2		16,330.00		16,330.00	16,330.00	16,330.00			
State of NJ - Highway Traffic Safety Act										
	41-890-2		1,680.00		1,680.00	1,680.00	1,680.00			
Neighborhood Preservation Program										
	41-705-2		100,000.00		100,000.00	100,000.00	100,000.00			
New Jersey Community Cultural Plan:										
Other Expenses	41-895-2		20,000.00		20,000.00	20,000.00	20,000.00			
New Jersey Clean Communities Grant (2001):										
Sanitation:										
Other Expenses	41-770-2	16,330.00								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
US Department of Agriculture:							
Recreation Grant	41-711-2		13,383.00		13,383.00	13,383.00	
State of NJ - Special Legislative Grant -							
Adult Education	41-894-2		100,000.00		100,000.00	100,000.00	
NJ COPS IN SHOPS	41-803-2	1,960.00					
State of New Jersey - DCA:							
Smart Growth Planning Brant	41-896-2	125,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	211,762.00	439,573.97		439,573.97	439,573.97	
Total Operations - Excluded from "CAPS"	60023-00	1,025,438.00	1,197,995.97		1,197,995.97	1,173,671.33	24,324.64
Detail:							
Salaries & Wages	60023-11	345,488.00	309,453.00		309,453.00	305,564.58	3,888.42
Other Expenses	60023-99	679,950.00	888,542.97		888,542.97	868,106.75	20,436.22

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		67,150.00	XXXXXXXXXXXXXXXXXXXX	67,150.00	67,150.00	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	112,000.00	107,000.00	XXXXXXXXXXXXXXXXXXXX	107,000.00	107,000.00	XXXXXXXXXXXXXXXXXXXX
Cancelled Assessment - Ord 98-5	46-885	1,158.30		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	194,138.30	255,130.00	XXXXXXXXXXXXXXXXXXXX	255,130.00	255,130.00	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	3,206,476.20	3,660,514.97		3,660,514.97	3,629,471.31	24,324.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAP	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,206,476.20	3,660,514.97		3,660,514.97	3,629,471.31	24,324.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,940,596.20	12,124,105.97		12,124,105.97	12,032,523.85	84,863.10
(M) Reserve for Uncollected Taxes	50-899	925,661.71	1,050,815.34	XXXXXXXXXXXXXXXXXXXX	1,050,815.34	1,050,815.34	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	12,866,257.91	13,174,921.31		13,174,921.31	13,083,339.19	84,863.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,734,120.00	8,463,591.00		8,463,591.00	8,403,052.54	60,538.46
	xxxxxxxxxxxx						
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	652,800.00	627,631.00		627,631.00	604,418.12	23,212.88
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	160,876.00	130,791.00		130,791.00	129,679.24	1,111.76
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	211,762.00	439,573.97		439,573.97	439,573.97	
Total Operations-Excluded from "CAPS"	60023-00	1,025,438.00	1,197,995.97		1,197,995.97	1,173,671.33	24,324.64
(C) Capital Improvements	60002-00	30,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	60003-00	1,956,899.90	2,177,389.00		2,177,389.00	2,170,669.98	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	194,138.30	255,130.00	xxxxxxxxxxxxxxxx	255,130.00	255,130.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	925,661.71	1,050,815.34	xxxxxxxxxxxxxxxx	1,050,815.34	1,050,815.34	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	12,866,257.91	13,174,921.31		13,174,921.31	13,083,339.19	84,863.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
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	91.107-00			

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

All other Utilities use sheets 34,
35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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 2000
		2001	2000	
Operating Surplus Anticipated	08-501	116,498.72	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	116,498.72	25,000.00	25,000.00
Rents	08-503	4,100,000.00	4,020,962.90	4,243,353.67
Miscellaneous	08-505	80,000.00	70,000.00	98,995.43
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	483.28	911.47	911.47
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	4,306,982.00	4,126,874.37	4,378,260.57

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

1. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	720,000.00	690,000.00		702,800.00	702,779.47	20.53
Other Expenses	55-502	1,380,000.00	1,295,000.00		1,364,200.00	1,345,863.48	18,336.52
Regional Sewer Authority Charges	55-503	1,287,000.00	1,050,000.00		1,012,000.00	1,011,827.40	172.60
Manasquan River Water Purchases	55-504	615,000.00	615,000.00		585,000.00	584,723.73	276.27
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	50,000.00	25,000.00		11,000.00	10,755.00	245.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	11,702.00	21,276.95		21,276.95	21,276.95	XXXXXXXXXXXXXX
Interest on Notes	55-523	16,875.00	17,301.42		17,301.42	17,301.42	XXXXXXXXXXXXXX
Capital Lease Payment	55-524	79,806.00	87,650.00		87,650.00	87,650.00	
N.J. Water Supply Loan (Principal & Interest)	55-525	53,479.00	54,626.00		54,626.00	54,626.00	XXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

1.1. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	53,000.00		53,000.00	52,838.41	161.59
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	4,306,982.00	4,126,874.37		4,126,874.37	4,107,661.86	19,212.51

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	105,140.00	103,000.00		56,200.00	56,196.03	3.97
Other Expenses	55-502	102,500.00	55,676.00		105,976.00	105,809.58	166.42
Capital Improvements:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	10,000.00					
Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	182,500.00	172,500.00		172,500.00	172,500.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	65,000.00	75,324.00		75,324.00	75,324.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	41,975.00	20,531.00		20,531.00	20,531.00	XXXXXXXXXXXXXX
Capital Lease		3,625.00	3,625.00		3,625.00	3,625.00	XXXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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	8,050.00	7,900.00		4,400.00	4,298.98	101.02
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	519,090.00	438,856.00		438,856.00	438,584.59	271.41

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2000
	2001	2000	
14. DEDICATED REVENUES FROM			
Assessment Cash	31,220.00	21,220.00	21,220.00
Deficit (General Budget)	112,000.00	107,000.00	107,000.00
Total Assessment Revenues	143,220.00	128,220.00	128,220.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
Payment of Bond Principal	133,220.00	128,220.00	128,220.00
Payment of Bond Anticipation Notes	10,000.00		
Total Assessment Appropriations	143,220.00	128,220.00	128,220.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2000
	2001	2000	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated		Realized in
		2001	2000	Cash in 2000
Assessment Cash				
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		Appropriated		Expended 2000
		2001	2000	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 2001 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 and Disposal of Forfeited Property _____

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, 2000

ASSETS			
Cash and Investments	1110100	1,609,580.74	
Due from State of N.J. (C. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	433,014.75	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX	
Taxes Receivable	1110300	657,077.30	
Tax Title Liens Receivable	1110400	79,229.19	
Property Acquired by Tax Title Lien Liquidation	1110500	519,100.00	
Other Receivables	1110600	54,028.22	
Deferred Charges Required to be in 2001 Budget	1110700	80,980.00	
Deferred Charges Required to be in Budgets Subsequent to 2001	1110800	234,940.00	
Total Assets	1110900	3,667,950.20	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	929,850.63	
Reserves for Receivables	2110200	1,335,324.45	
Surplus	2110300	1,402,775.12	
Total Liabilities, Reserves and Surplus		3,667,950.20	
School Tax Levy Unpaid	2220100	6,462,065.93	
Less: School Tax Deferred	2220200	6,403,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	58,785.07	

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

CURRENT SURPLUS

		YEAR 2000	YEAR 1999
Surplus Balance, January 1st	2310100	1,343,490.94	1,936,026.19
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2000 96.87%, 1999 95.53%	2310200	22,638,514.72	21,935,421.23
Delinquent Taxes	2310300	950,448.00	805,091.12
Other Revenues and Additions to Income	2310400	5,740,110.59	5,122,862.57
Total Funds	2310500	30,672,564.25	29,799,401.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,124,105.97	12,369,995.51
School Taxes (Including Local and Regional)	2310700	13,125,376.25	12,687,232.47
County Taxes (Including Added Tax Amounts)	2310800	3,559,583.50	3,429,028.57
Special District Taxes	2310900	400,112.00	393,551.00
Other Expenditures and Deductions from Income	2311000	60,611.41	28,152.62
Total Expenditures and Tax Requirements	2311100	29,269,789.13	28,907,960.17
Less: Expenditures to be Raised by Future Taxes	2311200		452,050.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,269,789.13	28,455,910.17
Surplus Balance - December 31st	2311400	1,402,775.12	1,343,490.94

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2001 Budget

Surplus Balance December 31, 2000	2311500	1,402,775.12
Current Surplus Anticipated in 2001 Budget	2311600	824,725.00
Surplus Balance Remaining	2311700	578,050.12

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 2001 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**

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2001
(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:

M - POLONSKY
S - THOMPSON

- (a) \$ 6,440,747.69 (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)

HINTELMANN
MENNA
BIFANTI
THOMPSON
POLONSKY

Ayes

Nays

BECK

Abstained

Absent

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	824,725.00
Miscellaneous Revenues Anticipated		40004-10	\$	4,945,785.22
Receipts from Delinquent Taxes		15-499	\$	655,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	6,440,747.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42				
	07-195		\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Revenues		40000-00	\$	12,866,257.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent			\$ 8,216,318.00
(e) Deferred Charges and Statutory Expenditures - Municipal			\$ 517,802.00
(g) Cash Deficit			\$
Excluded from "CAPS"		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"			\$ 1,025,438.00
(c) Capital Improvements			\$ 30,000.00
(d) Municipal Debt Service			\$ 1,956,899.90
(e) Deferred Charges - Municipal			\$ 194,138.30
(f) Judgments			\$
(h) 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			\$ 925,661.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			\$
Total Appropriations			\$ 12,866,257.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of May, 2001. 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 2001 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2001

Clerk

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

DEDICATED REVENUES FROM TRUST FUND Amount to be Raised by Taxation	Anticipated		Realized in Cash in 2000
	2001	2000	
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 2000:		(Acres)
Farmland Preserved in 2000:		(Acres)

APPROPRIATIONS	Appropriated		Expended 2000	
	for 2001	for 2000	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, 2000

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5/22/01
Date

Paul A. Wynn
Clerk of the Governing Body