

2001 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2001 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

ADOPTED COPY

Municipal Officials	Name	Governing Body Members	Term Expires
<u>Carol Vivona</u>	<u>Jennifer Beck</u>		<u>12/31/2002</u>
<u>Municipal Clerk</u>	<u>Robert J. Bifani</u>		<u>12/31/2001</u>
<u>Bruce E. Loversidge</u>	<u>Thomas Hintelmann</u>		<u>12/31/2001</u>
<u>Tax Collector</u>	<u>Pasquale Menna</u>		<u>12/31/2003</u>
<u>Bruce E. Loversidge</u>	<u>Ivan Polonsky</u>		<u>12/31/2002</u>
<u>Chief Financial Officer</u>	<u>Florence P. Thompson</u>		<u>12/31/2003</u>
<u>David A. Kaplan</u>			<u>12/31/2002</u>
<u>Registered Municipal Accountant</u>			<u>12/31/2003</u>
<u>Richard T. O'Connor</u>			<u>12/31/2003</u>
<u>Municipal Attorney</u>			<u>12/31/2003</u>

Official Mailing Address of Municipality

<u>Borough of Red Bank</u>
<u>90 Monmouth Street</u>
<u>Red Bank, NJ 07701</u>

Fax #: (732) 758-1995

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 February, 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

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.

David J. Klem
Registered Municipal Accountant

Freehold, New Jersey 07728
Address

(732) 780-2600
Phone Number

DO NOT USE THESE SPACES

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

David J. Klem

Chief Financial Officer

Phone Number

(732) 530-2740

Address

90 Monmouth Street

Red Bank, NJ 07701

2001 Budget for Certification, no changes required to the approved budget prior to certification

(Do Not advertise this Certification form)

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

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

Dated: May 30, 2001

By: Christopher M. Pugnot

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: May 30, 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

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

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

*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

in the issue of March 29, 2001

The Courier

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

Hintelmann
Bifani
Thompson
Polonsky

Nays

Beck

Abstained

Menna

Absent

Menna

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

Borough of Red Bank

, County of Monmouth

, on February 27, 2001.

of the

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>(31,160.00)</u>	Board of Health: Salaries and Wages: Within CAPS - Local Health Agency
		\$ 8,415,251.00	Outside CAPS: Interlocal Services Agreements: Regional Health Agency
Add: 4% CAP		<u>\$ 336,610.04</u>	\$ 78,876.00
		\$ 8,751,861.04	\$ 212,876.00
Increase in Assessed Values for New Construction and Improvements in 2000 \$6,332,885 times the 2000 Municipal Tax Rate of \$.94			
CAP Bank - 2000		59,529.12	Other Expenses: Within CAPS - Local Health Agency
		734,311.10	\$ 13,000.00
CAP Bank - 1999		<u>287,615.72</u>	Outside CAPS: Public Health Priority Fund Act of 1977 - Local Health Agency
		\$ 9,833,316.98	\$ 7,910.00
Drug and Alcohol Alliance Committee: Other Expenses: Within CAP		\$ 2,250.00	\$ 20,910.00
Outside CAP: State Alliance D.D.E.R. (Grant and Match)		<u>\$ 27,250.00</u>	<u>\$ 29,500.00</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.)

Sheet 3b

CURRENT FUND - ANTECEDENT REVENUES

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One
 Official Line Item (Continued):

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

Sheet 3b (2)

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section A: Local Revenues

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant				
Extraordinary Aid	09-201	46,540.00	45,405.00	45,405.00
Consolidated Municipal Property Tax Relief Aid	09-200	768,085.00	738,543.00	738,543.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,780,955.00	1,769,161.00	1,769,161.00
Supplemental Energy Receipts Tax	09-203			
Bell Atlantic Personal Property Tax Depreciation Aid	09-205		189,484.00	189,484.00
Reserve for Legislative Initiative Municipal Block Grant - 2000	09-201	1,135.00		
Total Section B: State Aid Without Offsetting Appropriations	09	2,596,715.00	2,892,593.00	2,892,593.00

CURRENT FUND - ANTECIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	xxxxxxxx	xxxxxxxx	xxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
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	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-785	7,910.00	7,910.00	7,910.00
Recycling Tonnage Grant	10-865			
Drunk Driving Enforcement Fund	10-701			
Clean Communities Program - Unappropriated	10-745			
Alcohol Education and Rehabilitation Fund	10-770	430.00	430.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703			
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-705	100,000.00	100,000.00	
Small Cities Grant	10-706			
Clean Communities Program - Year 2000	10-707			
Highway Traffic Safety Act - Unappropriated	10-770	16,330.00	16,330.00	
State Alliance D.D.E.R. Grant - Year 2000	10-890	1,680.00	1,680.00	
State Alliance D.D.E.R. Grant - Unappropriated Reserve	10-703	21,800.00	22,900.00	22,900.00
State of NJ - Department of Agriculture - Summer Food Service Program - Chapter 159	10-703	16,903.97	16,903.97	
US Older Americans Act - Chapter 159	10-711	13,383.00	13,383.00	
NJ Special Legislative Grant - Community Education Program - Chapter 159	10-809	1,000.00	1,000.00	
	10-710	100,000.00	100,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in Cash in 2000
		2001	2000	
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):				
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	20,000.00
NJ - Special Legislative Grant		10-894	100,000.00	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	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated	Realized in
			2001	Cash in 2000
1. Surplus Anticipated (Sheet 4, #1)		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		08-101	824,725.00	799,880.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102		799,880.00
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		08	1,060,000.00	917,000.00
Total Section A: Local Revenues		09	2,596,715.00	2,892,593.00
		08	239,000.00	280,000.00
Total Section B: State Aid Without Offsetting Appropriations		08	239,000.00	239,661.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		11	160,876.00	130,791.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		08		141,695.26
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		10, 12	206,312.00	433,848.97
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		08	682,882.22	660,840.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		40004-00	4,945,785.22	5,315,073.28
Total Miscellaneous Revenues		15-499	655,000.00	5,540,498.34
4. Receipts from Delinquent Taxes		40001-00	6,425,510.22	7,014,953.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)				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
b) Addition to Local District School Tax		07-191		xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		40002-00	6,440,747.69	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					
		Appropriated		Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers
(A) Operations - within "CAPS"		FCOA			
GENERAL GOVERNMENT:					
General Administration:					
Salaries and Wages					
	20-100-1	115,000.00	123,000.00		123,000.00
Other Expenses	20-100-2	15,000.00	15,000.00		16,518.79
					81.21
Municipal Clerk:					
Salaries and Wages					
	20-120-1	78,000.00	77,000.00		73,800.00
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
Other Expenses	20-130-2	10,000.00	12,200.00		9,700.00
					9,445.53
Audit Services:					
	20-135-2	17,000.00	16,000.00		16,000.00
Other Expenses					254.47
Mayor and Borough Council:					
Salaries and Wages					
	20-110-1	25,000.00			

		Appropriated			Expended 2000		
		for 2001	for 2000	for 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					
		Appropriated		Expended 2000	
	for FCOA 2001	for 2000	for Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY:					
Fire Department:					
Other Expenses	25-265-2	132,000.00	116,300.00	126,300.00	124,573.56
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
Police Department:					
Salaries and Wages	25-240-1	3,080,000.00	2,925,000.00	2,906,500.00	2,906,267.88
Other Expenses	25-240-2	158,000.00	158,000.00	146,600.00	145,709.78
Aid to Volunteer Ambulance Companies	25-260-2	19,000.00	29,700.00	16,900.00	16,830.37
Office of Emergency Management:					
Other Expenses	25-252-2	4,000.00	4,000.00	3,500.00	3,441.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

PUBLIC SAFETY (CONTINUED):

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

PARKS AND RECREATION FUNCTIONS:

Recreation Services and Programs

Salaries and Wages

		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

8. GENERAL APPROPRIATIONS

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

FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS					
(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
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxx	1,500.00
Total Operations Including Contingent -	30001-00	8,216,318.00	7,788,971.00	7,781,841.00	7,721,388.21
Detail:					
Salaries & Wages	30001-11	5,120,500.00	4,909,157.00	4,951,477.00	4,950,982.77
Other Expenses (Including Contingent)	30001-99	3,095,818.00	2,879,814.00	2,830,364.00	2,770,405.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"

(1) DEFERRED CHARGES:

Elliott's *Utility Authorization*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Municipal Court:

Salaries and Wages

Other Expenses

100

Municipal Public Defender (P.L. 1997, C. 256)

Salaries and Wages

Other Expenses

111

Maintenance of Free Public Library

(P.I. 1985, Ch. 82)

Intersocial Communication:

911 System - County of Monmouth

卷之三

卷之三

卷之三

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	Appropriated			Expended 2000
	for FCOA	for 2001	for 2000 By Emergency Appropriation	
(A) Operations - Excluded from "CAPS" - (Cont.)				
xxxxxxxxxxxx	652,800.00	627,631.00	627,631.00	604,418.12
Total Other Operations - Excluded from "CAPS"				23,212.88

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

CURRENT FUND - APPROPRIATIONS

		Appropriated					
		for 2001	for 2000	for Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Expended 2000
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements							
Board of Health (P.L. 1975, Ch. 329):							
Interlocal Services Agreements:							
Regional Health Agency:							
Salaries and Wages							
	42-330-1	78,876.00	62,276.00	62,276.00	62,276.00	62,276.00	62,276.00
Inspection of Building - Uniform							
Construction Code:							
Salaries and Wages							
	42-195-1	73,000.00	59,965.00	59,965.00	59,965.00	59,965.00	59,965.00
Other Expenses							
	42-195-2	9,000.00	8,550.00	8,550.00	7,438.24	7,438.24	7,438.24
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	160,876.00	130,791.00	130,791.00	129,679.24	129,679.24	1,111.76

CURRENT FUND - APPROPRIATIONS						
	Appropriated			Total for 2000 As Modified By All Transfers	Expended 2000	
	for 2001	for 2000	for Emergency Appropriation		Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)						
Additional Appropriations Offset by						
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by						
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx					

		CURRENT FUND - APPROPRIATIONS			
		Appropriated		Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA				
Public and Private Programs Offset by Revenues					
U.S. Older American Act Grant:					
Senior Citizens Center:					
Salaries and Wages	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Expenses					
Public Health Priority Funding Act of 1977:					
Board of Health - Local Health Agency:					
Other Expenses					
State Alliance D.D.E.R.:					
Grant					
Matching Portion:					
Drug and Alcohol Alliance Committee:					
Other Expenses					
State of NJ - Special Legislative Grant					

CURRENT FUND - 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 - Excluded from "CAPS" - (Cont.)	FCOA					
Public and Private Programs Offset	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
by Revenues (Continued)						
New Jersey Clean Communities Grant (1999 Unappropriated):						
Sanitation:						
Other Expenses	41-770-2	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	
State of NJ - Highway Traffic Safety Act	41-890-2	1,680.00		1,680.00	1,680.00	
Neighborhood Preservation Program	41-705-2	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	
New Jersey Clean Communities Grant (2001):						
Sanitation:						
Other Expenses	41-770-2	16,330.00				

CURRENT FUND - 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 - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<u>US Department of Agriculture:</u>							
Recreation Grant							
	41-711-2			13,383.00	13,383.00	13,383.00	
<u>State of NJ - Special Legislative Grant -</u>							
Adult Education							
	41-894-2			100,000.00	100,000.00	100,000.00	
<u>NJ COPS IN SHOPS</u>							
	41-803-2			1,960.00	1,960.00	1,960.00	
<u>State of New Jersey - DCA:</u>							
Smart Growth Planning Brant							
	41-896-2			125,000.00	125,000.00	125,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	211,762.00	439,573.97	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	
<u>Detail:</u>							
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

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS

for

(C) Capital Improvements - Excluded from "CAPS"

Total Capital Improvements Excluded from "CAPS"

60002-00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
		for FCOA 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal		45-920	628,650.00	889,650.00	889,650.00	889,650.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes		45-925					xxxxxxxxxxxxxx
Interest on Bonds		45-930	398,991.90	452,886.00	452,886.00	448,774.65	xxxxxxxxxxxxxx
Interest on Notes		45-935	197,865.00	186,668.00	186,668.00	185,683.42	xxxxxxxxxxxxxx
Green Trust Loan Program:		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest		45-940	163,644.00	108,512.00	108,512.00	108,512.00	xxxxxxxxxxxxxx
Capital Equipment Lease:		45-930	80,518.00	104,442.06	104,442.06	102,818.97	xxxxxxxxxxxxxx
Interest		45-920	487,231.00	435,230.94	435,230.94	435,230.94	xxxxxxxxxxxxxx
Principal							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"		60003-00	1,956,899.90	2,177,389.00	2,170,669.98		xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

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

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		FCOA	Anticipated 2001	Realized in 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
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,

DEDICATED WATER UTILITY BUDGET - (continued)				*Note: Use Sheet 32 for Water Utility only.			
		Appropriated		for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Expended 2000
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2001	for 2000				
Operating:							
Salaries & Wages	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Expenses	55-501						
	55-502						
Capital Improvements:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

		Appropriated				Expended	
		for 2001	for 2000	for Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations		55-530					
STATUTORY EXPENDITURES:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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					
Surplus (General Budget)		55-545					
Total Water Utility Appropriations		92109-00					

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		FCOA	Anticipated 2001	Realized in 2000
Operating Surplus Anticipated Written Consent of Director of Local Government Services		08-501	116,498.72	25,000.00
Total Operating Surplus Anticipated		08-502		
Rents		08-500	116,498.72	25,000.00
Miscellaneous		08-503	4,100,000.00	4,020,962.90
		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
Reserve for Payment of Bonds		08-123	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)

		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:		FCOA	XXXXXXXXXX	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
Down Payments on Improvements		55-510					
Capital Improvement Fund		55-511					
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
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					
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)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY		Appropriated				Expended 2000	
	FCA	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:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations		55-530					
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	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					
Surplus (General Budget)		55-545					
Total Water-Sewer Utility Appropriations		92 09-00	4,306,982.00	4,126,874.37	4,107,661.86	19,212,511	

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY		FCOA	Anticipated	Realized in Cash in 2000
Operating Surplus Anticipated Consent of Director of Local Government Services		08-501	30,242.89	39,156.00
Total Operating Surplus Anticipated		08-502		39,156.00
Parking Fees				
		08-500	30,242.89	39,156.00
		08-111	250,000.00	240,000.00
				264,068.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment from Riverview Hospital per U.D.A.G.				
Agreement		08-510	202,184.00	124,700.00
Reserve for Payment of Bonds		08-511	35,000.00	35,000.00
Parking Utility Capital Fund Balance		08-528	1,663.11	
Deficit (General Budget)		08-549		
Total Public Parking Utility Revenues		91-07-00	519,090.00	438,856.00
				467,237.26

Use a separate set of sheets for
each separate Utility.

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	
Operating:						
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
55-501	105,140.00	103,000.00			56,200.00	56,196.03
Other Expenses	55-502	102,500.00			55,676.00	105,976.00
Capital Improvements:						
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511					
Capital Outlay	55-512	10,000.00				
Debt Service:						
Payment of Bond Principal	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-520	182,500.00	172,500.00	172,500.00	172,500.00	172,500.00
Interest on Bonds	55-521	65,000.00	75,324.00	75,324.00	75,324.00	75,324.00
Interest on Notes	55-522	41,975.00	20,531.00	20,531.00	20,531.00	20,531.00
Capital Lease		3,625.00	3,625.00	3,625.00	3,625.00	3,625.00

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2000
	2001	2000	
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
	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	128,220.00	128,220.00
Total Assessment Appropriations	143,220.00	128,220.00	128,220.00
	DEDICATED WATER UTILITY ASSESSMENT BUDGET		
	Anticipated	Realized in Cash in 2000	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

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

Proposed Use of Current Fund Surplus in 2001 Budget			
Surplus Balance December 31, 2000	2311500	1,402,775.12	
Less: School Tax Deferred	2220200	6,403,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	58,785.07	

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.

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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.

CAPITAL BUDGET (Current Year Action)
2001

Local Unit _____
Borough of Red Bank

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2001					6 TO BE FUNDED IN FUTURE YEARS
				5a 2001 BUDGET	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various 2001 Road Improvements	2001-1	550,000.00			27,500.00			200,000.00	522,500.00
Various 2001 Water System And Sanitary Sewer Repairs	2001-2	115,000.00							115,000.00
TOTALS - ALL PROJECTS		665,000.00		27,500.00		200,000.00		637,500.00	

6 YEAR CAPITAL PROGRAM - 2001 - 2006
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ Borough of Red Bank _____

1	2	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2001	5b 2002	5c 2003	5d 2004	5e 2005
Various 2001 Road Improvements	2001-1	550,000.00	2001	550,000.00				
Various 2001 Water System And Sanitary Sewer Repairs	2001-2	115,000.00	2001	115,000.00				
TOTALS - ALL PROJECTS		665,000.00		665,000.00				

6 YEAR CAPITAL PROGRAM - 2001 - 2006
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: _____
Borough of Red Bank

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS		BONDS AND NOTES	
		3a CURRENT YEAR 2001	3b FUTURE YEARS			7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various 2001 Road Improvements	550,000.00			27,500.00		200,000.00	522,500.00		
Various 2001 Water System And Sanitary Sewer Repairs	115,000.00							115,000.00	
TOTALS - ALL PROJECTS	665,000.00		27,500.00	200,000.00	522,500.00	115,000.00			

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 budget hereinbefore set forth is hereby adopted and shall

(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED Vote
(Insert last name)

Ayes
HINTELMANN
MENNA
BIFANI
THOMPSON
POLONSKY

BECK
Nays

1

Abstainec

Absent

1. GENERAL REVENUES

SUMMARY OF REVENUES

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(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"	
(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	Anticipated		Realized in Cash in 2000
	2001	2000	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages			
Other Expenses			
Salaries & Wages			
Other Expenses			
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages			
Other Expenses			
Acquisition of Lands for Recreation and Conservation			
Acquisition of Farmland			
Total Trust Fund Revenues			

Year Referendum Passed/Implemented:	SUMMARY OF PROGRAM		
	(Date)	Appropriated for 2001	Expended 2000 Paid or Charged
Rate Assessed:	\$		Reserved
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)		
Total Trust Fund Appropriations			
Down Payments on Improvements			
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal			
Payment of Bond Anticipation Notes and Capital Notes			
Interest on Bonds			
Interest on Notes			
Reserve for Future Use			
Total Trust Fund Appropriations			

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

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 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.

John V. Verner
Clerk of the Governing Body
Date 5/22/01