

2000 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2000 BUDGET)

CLERK

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Please attach this to your 2000 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

2000
MUNICIPAL BUDGET

Municipal Budget of the

Borough of Red Bank

, County of

Monmouth

for the Fiscal Year 2000.

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

22nd day of February, 2000
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

22nd day of February, 2000

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.

David J. Kopp
Registered Municipal Accountant

Freehold, New Jersey 07728

Address

(732) 780-2600

Phone Number

DO NOT USE THESE SPACES

Certified by me, this

22nd

day of

February, 2000

B. B. B.
Chief Financial Officer

DO NOT USE THESE SPACES

(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: _____, 2000

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: _____, 2000

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

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		YEAR 2000
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {{Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}		xxxxxxxxxxxx
2. Appropriations excluded from "CAPS"		8,520,811.00
(a) Municipal Purposes {{(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}}		xxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		3,502,701.97
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)		3,502,701.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	95.5	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2000 - \$ _____ 1999 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,074,328.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		6,574,876.28
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		xxxxxxxxxxxx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		6,499,452.03

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 1999 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
<u>Budget Appropriations - Adopted Budget</u>	12,709,130.01		4,216,184.64	460,607.07
<u>Budget Appropriations Added by N.J.S. 40A:4-87</u>	228,926.51			
<u>Emergency Appropriations</u>	452,050.00			
<u>Total Appropriations</u>	13,390,106.52		4,216,184.64	460,607.07
 <u>Expenditures:</u>				
<u>Paid or Charged (Including Reserve for Uncollected Taxes)</u>	13,203,658.73		4,169,550.61	446,595.23
<u>Reserved</u>	164,566.89		46,634.03	14,011.84
<u>Unexpended Balances Canceled</u>	21,880.90			
<u>Total Expenditures and Unexpended Balances Canceled</u>	13,390,106.52		4,216,184.64	460,607.07
<u>Overexpenditures*</u>				

*See Budget Appropriation Items so marked to the right of column "Expended 1999 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>CAP Calculation: 1999 Budget Base</p> <p>Add: 2 1/2% CAP</p> <p>Increase in Assessed Values for New Construction and Improvements in 1999 \$13,532,400.00 times the 1999 Municipal Tax Rate of .909</p> <p>CAP Bank - 1999</p> <p>CAP Bank - 1998</p> <p>Other Expenses: Within CAPS - Local Health Agency</p> <p>Outside CAPS: Interlocal Services Agreements: Regional Health Agency</p> <p>Drug and Alcohol Alliance Committee: Other Expenses: Within CAP</p> <p>Outside CAP: State Alliance D.D.E.R. (Grant and Match)</p>	<p>Summary of Appropriations Reflected in More Than One Official Line Item:</p> <p>\$ 8,646,002.00 \$ 216,150.05</p> <p>\$ 8,862,152.05 \$ 140,300.00</p> <p>\$ 62,276.00 \$ 202,576.00</p> <p>\$ 12,950.00 \$ 7,910.00</p> <p>\$ 20,860.00</p> <p>\$ 2,250.00 \$ 45,528.97</p> <p>\$ 47,778.97</p>
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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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

Uniform Construction Code:

Salaries and Wages:

Within CAP

Outside CAP:

Interlocal Services Agreements - Inspection
of Buildings

\$	355,000.00
	59,965.00
\$	<u><u>414,965.00</u></u>

Other Expenses:

Within CAP

Outside CAP:

Interlocal Services Agreements - Inspection
of Buildings

\$	19,700.00
	8,550.00
\$	<u><u>28,250.00</u></u>

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - APPROPRIATIONS					
		Appropriated	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Expended 1999
	for 2000	for 1999			
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS"					
GENERAL GOVERNMENT:					
General Administration:					
Salaries and Wages	20-100-1	123,000.00	197,600.00	180,000.00	179,828.34
Other Expenses	20-100-2	15,000.00	32,000.00	29,500.00	28,124.40
Municipal Clerk:					
Salaries and Wages	20-120-1	77,000.00			
Other Expenses	20-120-2	16,000.00			
Elections:					
Other Expenses		3,000.00			
Financial Administration:					
Salaries and Wages	20-130-1	51,500.00	49,500.00	49,720.00	49,716.27
Other Expenses	20-130-2	12,200.00	66,000.00	89,400.00	88,956.38
Audit Services:					
Other Expenses	20-135-2	16,000.00			

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 1999	
Do Not Write In This Space	for 2000	for 1999	for Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" - (continued)					
GENERAL GOVERNMENT (CONTINUED):					
Tax Assessment Administration:					
Salaries and Wages	20-150-1	54,500.00	60,000.00	57,300.00	57,271.93
Other Expenses	20-150-2	6,600.00	7,600.00	5,600.00	4,864.31
Other Expenses - Tax Map Revisions (Special Emerg)			20,000.00	20,000.00	735.69
Other Expenses - Master Plan Revisions (Spec Emerg)			45,000.00	45,000.00	
Other Expenses - Revaluation (Special Emerg)			319,900.00	319,900.00	
Revenue Administration:					
Salaries and Wages	20-150-1	32,000.00	31,100.00	31,470.00	31,468.99
Other Expenses	20-150-2	2,500.00	2,500.00	2,500.00	2,484.60
Legal Services and Costs:					
Other Expenses	20-155-2	115,000.00	120,000.00	138,700.00	21.41
Engineering Services:					
Other Expenses	20-165-2	40,000.00	45,000.00	45,000.00	41,631.16
					3,368.84

CURRENT FUND - APPROPRIATIONS

		Appropriated		Expended 1999	
		for 2000	for 1999	for 1999 Emergency Appropriation	Total for 1999 As Modified By All Transfers
				Paid or Charged	Reserved
LAND USE ADMINISTRATION:					
Planning and Zoning:					
Salaries and Wages				75,400.00	73,100.00
Other Expenses				39,680.00	18,680.00
Planning Board:					
Salaries and Wages		21-180-1	37,800.00		18,027.49
Other Expenses		21-180-2	10,000.00		652.51
Zoning Board of Adjustment:					
Salaries and Wages		21-185-1	37,800.00		
Other Expenses		21-185-2	15,000.00		
Shade Tree:					
Other Expenses			4,500.00		

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" - (continued)					
INSURANCE:					
Insurance			945,000.00	945,000.00	890,522.41
Liability Insurance		23-210	162,250.00		54,477.59
Worker Compensation Insurance		23-215	132,750.00		
Employee Group Insurance		23-220	650,000.00		
Unemployment Insurance		23-225	20,000.00		
PUBLIC SAFETY:					
Fire Department:					
Other Expenses		25-265-2	116,300.00	120,000.00	118,654.39
					1,345.61
Uniform Fire Safety Act (P.L. 1983, Ch. 383):					
Salaries and Wages		25-265-1	20,177.00	65,200.00	65,200.00
Other Expenses		25-265-2	10,800.00	10,800.00	10,316.13
					483.87
Police Department:					
Salaries and Wages		25-240-1	2,925,000.00	2,885,000.00	2,883,100.00
Other Expenses		25-240-2	158,000.00	179,000.00	176,765.00
					174,428.12
					2,336.88

CURRENT FUND - APPROPRIATIONS					
		Appropriated	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Expended 1999
	for 2000	for 1999		Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)					
PUBLIC SAFETY (CONTINUED):					
Aid to Volunteer Ambulance Companies	25-260-2	29,700.00	31,700.00	31,700.00	24,563.08
Office of Emergency Management:					
Other Expenses	25-252-2	4,000.00	4,000.00	4,000.00	3,756.98
Municipal Prosecutor:					
Salaries and Wages	25-275-2	19,900.00	19,125.00	19,125.00	19,125.00
PUBLIC WORKS FUNCTIONS:					
Streets and Road Maintenance:					
Salaries and Wages	26-290-1	191,000.00	189,000.00	187,200.00	187,186.47
Other Expenses	26-290-2	95,000.00	102,500.00	103,100.00	103,058.35
Street Lighting:					
Other Expenses		215,000.00		215,000.00	189,770.45
					25,229.55

CURRENT FUND - APPROPRIATIONS						
		Appropriated		Expended 1999		
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)						
PUBLIC WORKS FUNCTIONS (CONTINUED):						
Maintenance of Borough Equipment:						
Salaries and Wages						
26-315-1	190,000.00	192,000.00		207,800.00	207,800.00	
Solid Waste Collection:						
Salaries and Wages	26-305-1	425,000.00		391,300.00	391,217.46	
Other Expenses	26-305-2	74,500.00		93,500.00	87,947.14	
Public Buildings and Grounds:				82.54	5,552.86	
Other Expenses	26-300-2	65,000.00		150,000.00	194,000.00	
LANDFILL/ SOLID WASTE DISPOSAL COSTS:				193,034.55	965.45	
Landfill:						
Other Expenses	26-305-2	580,000.00		600,000.00	582,357.80	
Community Services Act (Condo Costs)	26-235-2	4,500.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

PARKS AND RECREATION FUNCTION

112

Other Evidence

		Appropriated			Expended 1999		
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages		28-370-1	76,500.00	55,000.00	80,925.00	80,911.19	13.81
Other Expenses		28-370-2	65,000.00	85,000.00	56,300.00	55,445.48	854.52
Senior Citizens Transportation:							
Salaries and Wages		28-370-1	110,000.00	100,700.00	104,760.00	104,755.26	4.74
Other Expenses		28-370-2	25,500.00	25,500.00	27,000.00	26,957.36	42.64
Drug and Alcohol Alliance Committee:							
Other Expenses		28-370-2	2,250.00	5,250.00	5,250.00	4,739.69	510.31
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events		30-420-2	600.00	600.00	600.00	600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

UTILITY EXPENSES AND BULK PURCHASES:

Electricity

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
		Appropriated for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Expended 1999
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)						
(2) STATUTORY EXPENDITURES:						
Contribution to:						
Public Employees' Retirement System						
xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
36-471		21,720.00		20,020.00		
36-472		250,600.00		243,000.00		
36-474		48,300.00		43,320.00		
36-475		411,220.00		402,150.00		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

		Appropriated			Expended 1999	
		for 2000	for 1999	for Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
<u>Municipal Court:</u>						
<u>Salaries and Wages</u>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		43-490-1	159,000.00	154,000.00	154,000.00	153,440.00
		43-490-2	13,500.00	15,500.00	15,500.00	11,998.00
<u>Other Expenses</u>						
<u>Municipal Public Defender (P.L. 1997, C. 256):</u>						
<u>Salaries and Wages</u>		43-495-1	10,900.00	10,400.00	10,400.00	10,400.00
<u>Other Expenses</u>		43-495-2				
<u>Maintenance of Free Public Library</u>						
<u>(P.L. 1985, Ch. 82)</u>		29-390-2	423,550.00	420,750.00	420,750.00	412,981.16
<u>Interlocal Services:</u>						
<u>911 System - County of Monmouth</u>		201-42-2	20,681.00	18,616.00	18,616.00	18,616.00

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers
8. GENERAL APPROPRIATIONS					
(A) Operations - Excluded from "CAPS" - (Cont.)					
xxxxxxxxxxxx	627,631.00	619,266.00	607,435.16	11,830.84	
Total Other Operations - Excluded from "CAPS"					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 1999
	for 2000	for 1999	for Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	
(A) Operations - Excluded from "CAPS" - (Cont.)						
Uniform Construction Code	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased						
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxxxx					

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Board of Health (P.L. 1975, Ch. 329):							
Interlocal Services Agreements:							
Regional Health Agency:							
Salaries and Wages		42-330-1	62,276.00	42,342.00	42,342.00	41,215.51	1,126.49
Interlocal Services Agreements:							
Inspection of Building - Uniform							
Construction Code:							
Salaries and Wages		42-195-1	59,965.00	61,450.00	61,450.00	61,450.00	
Other Expenses		42-195-2	8,550.00	8,550.00	8,550.00	5,773.21	2,776.79
Total Interlocal Municipal Service Agreements			130,791.00	112,342.00	112,342.00	108,438.72	3,903.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

Revenues (N.J.S. 40A:4-45.3h) Additional Applications Object by

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)		xxxxxxxxxx					

CURRENT FUND - APPROPRIATIONS					
		Appropriated			
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public and Private Programs Offset by Revenues		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
U.S. Older American Act Grant:					
Senior Citizens Center:					
Salaries and Wages					
10-892-1	17,312.00		17,312.00		17,312.00
Other Expenses					
10-892-2	16,000.00		16,000.00		16,000.00
Public Health Priority Funding Act of 1977:					
Board of Health - Local Health Agency:					
Other Expenses					
10-782-2	7,910.00		8,553.00		8,553.00
State Alliance D.D.E.R.:					
Grant					
10-891-1	39,803.97		22,900.00		22,900.00
Matching Portion:					
Drug and Alcohol Alliance Committee:					
Other Expenses					
10-891-1	5,725.00		5,725.00		5,725.00
State of NJ - Special Legislative Grant					
10-894-2	100,000.00				

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 1999	
		for 2000	for 1999	for Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" - (Cont.)						
Public and Private Programs Offset by Revenues (Continued)						
New Jersey Clean Communities Grant:						
Sanitation:						
Other Expenses						
State of NJ - Highway Traffic Safety Act						
	10-890-2	430.00	16,330.00		16,330.00	16,330.00
	10-890-2	1,680.00				
Neighborhood Preservation Program	10-893-2	100,000.00	125,000.00		125,000.00	125,000.00
NJ Body Armor Fund						
		3,533.51			3,533.51	3,533.51
NJ COPS in SHOPS						
		1,960.00			1,960.00	1,960.00
New Jersey Community Cultural Plan:						
Other Expenses		5,000.00			5,000.00	5,000.00
COPS MORE		70,683.00			70,683.00	70,683.00

CURRENT FUND - APPROPRIATIONS						
		Appropriated	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Expended 1999
8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS" - (Cont.)		for 2000	for 1999			
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Agriculture:						
Summer Food Service Program:						
Parks and Recreation:						
Other Expenses						
Office on Aging:						
Senior Citizens Center:						
COLA Grant:						
Other Expenses						
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	288,860.97	315,746.51	315,746.51	315,746.51	315,746.51
Total Operations - Excluded from "CAPS"	60023-00	1,047,282.97	1,047,354.51	1,047,354.51	1,031,620.39	15,734.12
Detail:						
Salaries & Wages	60023-11	309,453.00	285,504.00	285,504.00	283,817.51	1,686.49
Other Expenses	60023-99	737,829.97	761,850.51	761,850.51	747,802.88	14,047.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

				Appropriated	Expended 1999
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers
		44-902	30,000.00	67,150.00	67,150.00
(C) Capital Improvements - Excluded from "CAPS"					
Down Payments on Improvements					
Capital Improvement Fund					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

8. GENERAL APPROPRIATIONS					
(C) Capital Improvements - Excluded from "CAPS"					
		Appropriated for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Expended 1999
Total Capital Improvements Excluded					
from "CAPS"					
60002-77	30,000.00	100,000.00	67,150.00	167,150.00	167,150.00

CURRENT FUND - APPROPRIATIONS							
		Appropriated		Expended 1999			
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	889,650.00	1,089,650.00		1,089,650.00	1,089,650.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	452,886.00	511,615.00		511,615.00	489,742.12	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	186,668.00	2,451.00		2,451.00	2,443.22	xxxxxxxxxxxxxxxx
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940	101,412.00	101,412.00		101,412.00	101,411.76	xxxxxxxxxxxxxxxx
Capital Equipment Lease:							
Interest	45-930	104,442.06			346,000.00	346,000.00	xxxxxxxxxxxxxxxx
Principal	45-920	435,230.94					xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"		60003-00	2,170,289.00	2,051,128.00	2,029,247.10	2,051,128.00	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS						
			Appropriated		Expended 1999	
	for 2000	for 1999	for Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"						
(1) DEFERRED CHARGES:						
Emergency Authorizations						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-870	67,150.00	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-875	80,980.00	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit-Trust Assessment Budget	46-871					
	46-880	107,000.00	xxxxxxxxxxxxxxxxxxxx	103,000.00	103,000.00	xxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	255,130.00	123,500.00	123,500.00	123,500.00	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					
(G) With Prior Consent of Local Finance Board:						
Cash Deficit of Preceding Year	46-885					
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,502,701.97	3,321,982.51	67,150.00	3,389,132.51	3,351,517.49
						15,734.12

CURRENT FUND - APPROPRIATIONS

		Appropriated					
		for 2000	for 1999	for Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Expended 1999
For Local District School Purposes -							
Excluded from "CAPS"							
(1) Type 1 District School Debt Service							
Payment of Bond Principal							
Payment of Bond Anticipation Notes							
Interest on Bonds							
Interest on Notes							
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"							
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools							
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20							
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"							
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"							
(O) Total General Appropriations - Excluded from "CAPS"							
(L) Subtotal General Appropriations {Items (H-1) and (O)}							
(M) Reserve for Uncollected Taxes							
9. Total General Appropriations							
	30000-00	13,074,328.31	12,938,056.52	452,050.00	13,390,106.52	13,203,658.73	164,566.89

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged
(A) Operations:		30001-00				
(a+b) Within "CAPS" - Including Contingent		xxxxxxxxxxxx	7,788,971.00	7,837,473.00	384,900.00	8,215,888.00
Statutory Expenditures		xxxxxxxxxxxx	731,840.00	708,490.00		714,975.00
(a) Operations - Excluded from "CAPS":		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations		xxxxxxxxxxxx	627,631.00	619,266.00	619,266.00	607,435.16
Uniform Construction Code		xxxxxxxxxxxx				11,830.84
Interlocal Municipal Services Agreements		xxxxxxxxxxxx	130,791.00	112,342.00	112,342.00	3,903.28
Additional Appropriations Offset by Rev.		xxxxxxxxxxxx				
Public & Private Programs Offset by Rev.		xxxxxxxxxxxx	288,860.97	315,746.51	315,746.51	315,746.51
Total Operations-Excluded from "CAPS"		60023-00	1,047,282.97	1,047,354.51	1,047,354.51	1,031,620.39
(C) Capital Improvements		60002-77	30,000.00	100,000.00	67,150.00	167,150.00
(D) Municipal Debt Service		60003-00	2,170,289.00	2,051,128.00	2,051,128.00	2,029,247.10
(E) Total Deferred Charges (sheet 18 + 28)		xxxxxxxxxxxx	255,130.00	173,500.00	173,500.00	xxxxxxxxxxxx
(F) Judgments		37-480				
(G) Cash Deficits		46-885				
(K) Local District School Purposes		60008-00				
(N) Transferred to Board of Education		29-405				
(M) Reserve for Uncollected Taxes		50-899	1,050,815.34	1,020,111.01	1,020,111.01	1,020,111.01
Total General Appropriations		30000-00	13,074,328.31	12,938,056.52	452,050.00	13,390,106.52
						164,566.89

***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 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Expended 1999		
11. APPROPRIATIONS FOR WATER UTILITY	for 2000	for 1999				
Operating:						
Salaries & Wages	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Expenses		55-501				
		55-502				
Capital Improvements:						
Down Payments on Improvements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Capital Improvement Fund		55-510				
Capital Outlay		55-511				
		55-512				
Debt Service:						
Payment of Bond Principal	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Payment of Bond Anticipation Notes and Capital Notes		55-520				
Interest on Bonds		55-521				
Interest on Notes		55-522				
		55-523				

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		Anticipated 2000	Anticipated 1999	Realized in Cash in 1999
Operating Surplus Anticipated		08-501	25,000.00	107,282.63
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-502	25,000.00	107,282.63
Total Operating Surplus Anticipated		08-500	107,282.63	107,282.63
Rents		08-503	4,020,962.90	4,030,000.00
Miscellaneous		08-505	70,000.00	97,069.12
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	8,902.01
Water-Sewer Utility Capital Fund Balance		08-128	911.47	8,902.01
Deficit (General Budget)		08-549		
Total Water-Sewer Utility Revenues		91-07-00	4,126,874.37	4,216,184.64

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

	Appropriated					Expended 1999
	for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	
Operating:						
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	55-501	690,000.00	660,000.00	721,700.00	721,689.74	10.26
Regional Sewer Authority Charges	55-502	1,295,000.00	1,197,000.00	1,276,300.00	1,258,706.15	17,593.85
Manasquan River Water Purchases	55-503	1,050,000.00	1,300,000.00	1,159,000.00	1,158,593.40	406.60
Capital Improvements:						
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511					
Capital Outlay	55-512	25,000.00	25,500.00	25,500.00	21,503.45	3,996.55
Debt Service:						
Payment of Bond Principal	55-520	210,000.00	239,000.00	239,000.00	239,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521				XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds	55-522	21,276.95	34,440.70	34,440.70	34,440.70	XXXXXXXXXX
Interest on Notes	55-523	17,301.42				XXXXXXXXXX
Capital Lease Payment	55-524	87,650.00	32,564.00	32,564.00	32,564.00	
N.J. Water Supply Loan (Principal & Interest)	55-525	54,626.00	54,159.94	54,159.94	54,159.94	XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System		55-540	8,020.00	8,020.00	8,020.00	8,020.00	8,020.00
Social Security System (O.A.S.I.)		55-541	53,000.00	50,500.00	50,500.00	50,500.00	50,500.00
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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)		55-545		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Water-Sewer Utility Appropriations		92 09-00	4,126,874.37	4,216,184.64	4,169,550.61	46,634.03	

DEDICATED PUBLIC PARKING UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Expenses	55-501	103,000.00	100,000.00	100,000.00	99,058.45	941.55	
	55-502	55,676.00	95,000.00	95,000.00	81,929.71	13,070.29	
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	75,324.00	80,776.00	80,776.00	80,776.00	80,776.00	
Interest on Notes	55-523	20,531.00	2,381.07	2,381.07	2,381.07	2,381.07	
Capital Lease		3,625.00	3,684.00	3,684.00	3,684.00	3,684.00	

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

DEDICATED ASSESSMENT BUDGET

	Anticipated 2000	1999	Realized in Cash in 1999
14. DEDICATED REVENUES FROM			
Assessment Cash	21,220.00	21,220.00	21,220.00
Deficit (General Budget)	107,000.00	103,000.00	103,000.00
Total Assessment Revenues	128,220.00	124,220.00	124,220.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	2000	Appropriated 1999	Paid or Charged
Payment of Bond Anticipation Notes	128,220.00	124,220.00	124,220.00
Total Assessment Appropriations	128,220.00	124,220.00	124,220.00
DEDICATED WATER UTILITY ASSESSMENT BUDGET			
14. DEDICATED REVENUES FROM			
Assessment Cash	2000	1999	Realized in Cash in 1999
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues		Appropriated 1999	Expended 1999 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	2000	1999	
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY	
		Anticipated 2000	Realized in 1999 Cash in 1999
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	
Payment of Bond Principal		2000	1999
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 2000 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, 1999

ASSETS			YEAR 1999	YEAR 1998
Cash and Investments	1110100	1,916,008.62		
Due from State of N.J. (C. 20, P.L. 1951)	1111000	18,186.81		
Federal and State Grants Receivable	1110200	413,344.40		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX		
Taxes Receivable	1110300	937,601.90		
Tax Title Liens Receivable	1110400	157,354.78		
Property Acquired by Tax Title Lien	1110500	250,400.00		
Liquidation	1110600	36,418.32		
Other Receivables	1110700	164,630.00		
Deferred Charges Required to be in Budgets	1110800	299,420.00		
Deferred Charges Required to be in Budgets	1110900	4,193,364.83		
Total Assets				

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,476,733.34		
Reserves for Receivables	2110200	1,381,775.00		
Surplus	2110300	1,334,856.49		
Total Liabilities, Reserves and Surplus		4,193,364.83		

Proposed Use of Current Fund Surplus in 2000 Budget				
			CURRENT SURPLUS	
School Tax Levy Unpaid	2220100	6,375,198.51	2311500	1,334,856.49
Less: School Tax Deferred	2220200	6,303,280.86	2311600	850,000.00
*Balance Included in Above "Cash Liabilities"	2220300	71,917.65	2311700	484,856.49

SURPLUS BALANCE, JANUARY 1ST	2310100	1,936,026.19	CURRENT REVENUE ON A CASH BASIS:	
Current Taxes			Current Taxes	
(Percentage Collected: 1999 95.53%, 1998 95.4%	2310200	21,961,105.05	DELINQUENT TAXES	
	2310300	786,531.79	Delinquent Taxes	932,958.07
	2310400	5,107,103.63		5,040,908.08
OTHER REVENUES AND ADDITIONS TO INCOME				
Total Funds	2310500	29,790,766.66		
EXPENDITURES AND TAX REQUIREMENTS:				
Municipal Appropriations	2310600	12,369,995.51		
School Taxes (Including Local and Regional)	2310700	12,687,232.47		
County Taxes (Including Added Tax Amounts)	2310800	3,429,028.57		
Special District Taxes	2310900	393,551.00		
Other Expenditures and Deductions from Income	2311000	28,152.62		
Total Expenditures and Tax Requirements	2311100	28,907,960.17		
Less: Expenditures to be Raised by Future Taxes	2311200	452,050.00		
Total Adjusted Expenditures and Tax Requirements	2311300	28,455,910.17		
Surplus Balance - December 31st	2311400	1,334,856.49		

*Nearest even percentage may be used.

2000

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 2000 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revisions as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2000

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 - 2000				6 TO BE FUNDED IN FUTURE YEARS
				5a 2000 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	
Bridge Avenue Reconstruction	2000-1	200,000.00			10,000.00		155,000.00	35,000.00
Water-Sewer Improvements	2000-2	250,000.00					250,000.00	
Parking Facility Construction	2000-3	9,500,000.00					9,500,000.00	
TOTALS - ALL PROJECTS		9,950,000.00		10,000.00	155,000.00		9,785,000.00	

6 YEAR CAPITAL PROGRAM - 2000 - 2005 ANTCIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Red Bank

TOTALS - ALL PROJECTS

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2000 - 2005

Local Unit _____ Borough of Red Bank _____

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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 2000	3b FUTURE YEARS				7a	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Bridge Avenue Reconstruction	200,000.00				10,000.00	155,000.00	35,000.00			
Water-Sewer Improvements	250,000.00							250,000.00		
Parking Facility Construction	9,500,000.00							9,500,000.00		
TOTALS - ALL PROJECTS	9,950,000.00				10,000.00	155,000.00	35,000.00	9,750,000.00		

DEDICATED REVENUES FROM TRUST FUND	Anticipated	Realized in Cash in 1999
Amount to be Raised by Taxation		
Interest Income		
Reserve Funds:		
Total Trust Fund Revenues		
SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	\$	
Total Tax Collected to Date:	\$	
Total Expended to Date:	\$	
Total Acreage Preserved to Date:		(Acres)
Recreation Land Preserved in 1999:		(Acres)
Farmland Preserved in 1999:		(Acres)

APPROPRIATIONS	Appropriated		Expended 1999	
	for 2000	for 1999	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				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use				
Total Trust Fund Appropriations				