

2000 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2000 BUDGET)

MUNICIPALITY: Borough of Red Bank COUNTY: Monmouth

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

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

Official Mailing Address of Municipality

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

Fax #: (732) 758-1995

Governing Body Members	
Name	Term Expires
Jennifer Beck	12/31/2002
Robert J. Bifani	12/31/2001
Thomas Hintelmann	12/31/2001
Pasquale Menna	12/31/2000
Ivan Polonsky	12/31/2002
Florence P. Thompson	12/31/2000

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 _____, 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


Clerk
90 Monmouth Street
Address
Red Bank, NJ 07701
Address
(732) 530-2740
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.


Certified by me, this _____ 22nd _____ day of _____ February, 2000


Registered Municipal Accountant
Freehold, New Jersey 07728
Address
36 West Main Street, Suite 301
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 _____ 22nd _____ day of _____ February, 2000


Chief Financial Officer

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: _____

(Do Not advertise this Certification form)

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

	YEAR 2000
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,520,811.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,502,701.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
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	1,050,815.34
Building Aid Allowance	2000 - \$ _____
for Schools - State Aid	1999 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	13,074,328.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	6,574,876.28
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,499,452.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

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

*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

CAP Calculation: 1999 Budget Base Add: 2 1/2% CAP Increase in Assessed Values for New Construction and Improvements in 1999 \$13,532,400.00 times the 1999 Municipal Tax Rate of .909 CAP Bank - 1999 CAP Bank - 1998	\$ 8,646,002.00	Summary of Appropriations Reflected in More Than One Official Line Item:
	216,150.05	Board of Health:
	\$ 8,862,152.05	Salaries and Wages:
		Within CAPS - Local Health Agency
		Outside CAPS:
		Interlocal Services Agreements:
		Regional Health Agency
		Other Expenses:
		Within CAPS - Local Health Agency
	242,586.43	Outside CAPS:
	\$ 9,515,363.72	Public Health Priority Fund Act of 1977 - Local Health Agency
		Drug and Alcohol Alliance Committee:
		Other Expenses:
		Within CAP
		Outside CAP:
		State Alliance D.D.E.R. (Grant and Match)
		\$ 20,860.00
		\$ 2,250.00
		45,528.97
		\$ 47,778.97

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:	\$ 355,000.00
Within CAP	
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	59,965.00
	<u>\$ 414,965.00</u>
Other Expenses:	
Within CAP	\$ 19,700.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	8,550.00
	<u>\$ 28,250.00</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.)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785	7,910.00	8,553.00	8,553.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Unappropriated	10-770	430.00	16,330.00	16,330.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Highway Traffic Safety Act - Unappropriated	10-890	1,680.00		
State Alliance D.D.E.R. Grant - Year 2000	10-703	22,900.00	22,900.00	22,900.00
State Alliance D.D.E.R. Grant - Unappropriated Reserve	10-703	16,903.97		

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(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	171.66
Other Expenses	20-100-2	15,000.00	32,000.00		29,500.00	28,124.40	1,375.60
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		1,500.00	1,476.80	23.20
Financial Administration:							
Salaries and Wages	20-130-1	51,500.00	49,500.00		49,720.00	49,716.27	3.73
Other Expenses	20-130-2	12,200.00	66,000.00		89,400.00	88,956.38	443.62
Audit Services:							
Other Expenses	20-135-2	16,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(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	57,271.98	28.02
Other Expenses	20-150-2	6,600.00	7,600.00		5,600.00	4,864.31	735.69
Other Expenses - Tax Map Revisions (Special Emerg)				20,000.00	20,000.00	20,000.00	
Other Expenses - Master Plan Revisions (Spec Emerg)				45,000.00	45,000.00	45,000.00	
Other Expenses - Revaluation (Special Emerg)				319,900.00	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	1.01
Other Expenses	20-150-2	2,500.00	2,500.00		2,500.00	2,484.60	15.40
Legal Services and Costs:							
Other Expenses	20-155-2	115,000.00	120,000.00		138,700.00	138,678.59	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

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION:							
Planning and Zoning:							
Salaries and Wages			75,400.00		73,100.00	73,062.65	37.35
Other Expenses			39,680.00		18,680.00	18,027.49	652.51
Planning Board:							
Salaries and Wages	21-180-1	37,800.00					
Other Expenses	21-180-2	10,000.00					
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (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
INSURANCE:								
Insurance				945,000.00		945,000.00	890,522.41	54,477.59
Liability Insurance			23-210	162,250.00				
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	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	65,200.00	
Other Expenses			25-265-2	10,800.00	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	2,870,823.54	12,276.46
Other Expenses			25-240-2	158,000.00	179,000.00	176,765.00	174,428.12	2,336.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(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	7,136.92
Office of Emergency Management:							
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,756.98	243.02
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	13.53
Other Expenses	26-290-2	95,000.00	102,500.00		103,100.00	103,058.35	41.65
Street Lighting:							
Other Expenses			215,000.00		215,000.00	189,770.45	25,229.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (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
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	443,000.00		391,300.00	391,217.46	82.54
Other Expenses	26-305-2	74,500.00	93,500.00		93,500.00	87,947.14	5,552.86
Public Buildings and Grounds:							
Other Expenses	26-300-2	65,000.00	150,000.00		194,000.00	193,034.55	965.45
LANDFILL/ SOLID WASTE DISPOSAL COSTS:							
Landfill:							
Other Expenses	26-305-2	580,000.00	600,000.00		600,000.00	582,357.80	17,642.20
Community Services Act (Condo Costs)	26-235-2	4,500.00	6,000.00		6,000.00		6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE:							
Board of Health - Local Health Agency:							
Salaries and Wages	27-330-1	140,300.00	160,000.00		161,550.00	161,526.53	23.47
Other Expenses	27-330-2	12,950.00	13,450.00		9,450.00	7,496.68	1,953.32
Monmouth County Organization of							
Social Services - Contract (R.S. 40:13)	27-350-2	26,714.00	27,168.00		27,168.00	25,968.00	1,200.00
Administration of Public Assistance:							
Salaries and Wages	27-345-1	42,680.00	42,000.00		44,725.00	44,710.54	14.46
Other Expenses	27-345-2	4,500.00	4,050.00		3,050.00	2,872.00	178.00
Relocation Assistance	27-345-2	1,500.00	1,500.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)							
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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (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
UNCLASSIFIED:		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"		32315-00	7,787,471.00	7,835,973.00	384,900.00	8,214,388.00	8,066,068.24	148,319.76
B. Contingent		35-470	1,500.00	1,500.00	xxxxxxxxxxxxxxxxxxxxxx	1,500.00	998.52	501.48
Total Operations Including Contingent - within "CAPS"		30001-00	7,788,971.00	7,837,473.00	384,900.00	8,215,888.00	8,067,066.76	148,821.24
Detail:								
Salaries & Wages		30001-11	4,909,157.00	4,875,975.00		4,852,225.00	4,839,554.22	12,670.78
Other Expenses (Including Contingent)		30001-99	2,879,814.00	2,961,498.00	384,900.00	3,363,663.00	3,227,512.54	136,150.46

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System		36-471	21,720.00	20,020.00		20,020.00	20,020.00	
Social Security System (O.A.S.I.)		36-472	250,600.00	243,000.00		249,485.00	249,482.81	2.19
Consolidated Police and Firemen's Pension Fund		36-474	48,300.00	43,320.00		43,320.00	43,311.66	8.34
Police and Firemen's Retirement System of N.J.		36-475	411,220.00	402,150.00		402,150.00	402,149.00	1.00
								</

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for	for	for 1999 By	Total for 1999	Paid or	Reserved
		2000	1999	Emergency Appropriation	As Modified By All Transfers	Charged	
(A) Operations - Excluded from "CAPS"							
Municipal Court:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1	159,000.00	154,000.00		154,000.00	153,440.00	560.00
Other Expenses	43-490-2	13,500.00	15,500.00		15,500.00	11,998.00	3,502.00
Municipal Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	43-495-1	10,900.00	10,400.00		10,400.00	10,400.00	
Other Expenses	43-495-2						
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	423,550.00	420,750.00		420,750.00	412,981.16	7,768.84
Interlocal Services:							
911 System - County of Monmouth	201-42-2	20,681.00	18,616.00		18,616.00	18,616.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Interlocal Municipal Service Agreements		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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		XXXXXXXXXXXXXXXXXXXX	130,791.00	112,342.00	112,342.00	108,438.72	3,903.28

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - Excluded from "CAPS" - (Cont.)		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public and Private Programs Offset by Revenues (Continued)							
New Jersey Clean Communities Grant:							
Sanitation:							
Other Expenses	10-770-2	430.00	16,330.00		16,330.00	16,330.00	
State of NJ - Highway Traffic Safety Act	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

8. GENERAL 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
(A) Operations - Excluded from "CAPS" - (Cont.)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (continued)							
New Jersey Department of Agriculture:							
Summer Food Service Program:							
Parks and Recreation:							
Other Expenses			17,000.00		17,000.00	17,000.00	
Office on Aging:							
Senior Citizens Center:							
COLA Grant:							
Other Expenses			5,750.00		5,750.00	5,750.00	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxxxxxx	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	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

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	67,150.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	80,980.00	20,500.00	XXXXXXXXXXXXXXXXXXXX	20,500.00	20,500.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit-Trust Assessment Budget	46-880	107,000.00	103,000.00	XXXXXXXXXXXXXXXXXXXX	103,000.00	103,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	255,130.00	123,500.00	XXXXXXXXXXXXXXXXXXXX	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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	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

8. GENERAL 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
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAP	60008-00						xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,502,701.97	3,321,982.51	67,150.00	3,389,132.51	3,351,517.49	15,734.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,023,512.97	11,917,945.51	452,050.00	12,369,995.51	12,183,547.72	164,566.89
(M) Reserve for Uncollected Taxes	50-899	1,050,815.34	1,020,111.01	xxxxxxxxxxxxxxxxxxxx	1,020,111.01	1,020,111.01	xxxxxxxxxxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS	Summary of Appropriations		Appropriated				Expended 1999	
			for	for	for 1999 By	Total for 1999	Paid or	Reserved
			2000	1999	Emergency Appropriation	As Modified By All Transfers	Charged	
(A) Operations:		30001-00						
(a+b) Within "CAPS" - Including Contingent		xxxxxxxxxxxxxx	7,788,971.00	7,837,473.00	384,900.00	8,215,888.00	8,067,066.76	148,821.24
Statutory Expenditures		xxxxxxxxxxxxxx	731,840.00	708,490.00		714,975.00	714,963.47	11.53
(a) Operations - Excluded from "CAPS":		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations		xxxxxxxxxxxxxx	627,631.00	619,266.00		619,266.00	607,435.16	11,830.84
Uniform Construction Code		xxxxxxxxxxxxxx						
Interlocal Municipal Services Agreements		xxxxxxxxxxxxxx	130,791.00	112,342.00		112,342.00	108,438.72	3,903.28
Additional Appropriations Offset by Rev.		xxxxxxxxxxxxxx						
Public & Private Programs Offset by Rev.		xxxxxxxxxxxxxx	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	15,734.12
(C) Capital Improvements		60002-77	30,000.00	100,000.00	67,150.00	167,150.00	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	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)		xxxxxxxxxxxxxx	255,130.00	173,500.00	xxxxxxxxxxxxxx	173,500.00	173,500.00	xxxxxxxxxxxxxx
(F) Judgments		37-480						
(G) Cash Deficits		46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes		60008-00						xxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	1,050,815.34	1,020,111.01	xxxxxxxxxxxxxx	1,020,111.01	1,020,111.01	xxxxxxxxxxxxxx
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

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 1999
		2000	1999	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued) *Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		Anticipated		Realized in
		2000	1999	Cash in 1999
Operating Surplus Anticipated	08-501	25,000.00	107,282.63	107,282.63
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,000.00	107,282.63	107,282.63
Rents	08-503	4,020,962.90	4,030,000.00	4,049,662.44
Miscellaneous	08-505	70,000.00	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	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-123	10,000.00	8,902.01	8,902.01
Water-Sewer Utility Capital Fund Balance	08-128	911.47		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	4,126,874.37	4,216,184.64	4,262,916.20

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY		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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	690,000.00	660,000.00		721,700.00	721,689.74	10.26
Other Expenses	55-502	1,295,000.00	1,197,000.00		1,276,300.00	1,258,706.15	17,593.85
Regional Sewer Authority Charges	55-503	1,050,000.00	1,300,000.00		1,159,000.00	1,158,593.40	406.60
Manasquan River Water Purchases	55-504	615,000.00	615,000.00		615,000.00	590,373.23	24,626.77
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	25,000.00	25,500.00		25,500.00	21,503.45	3,996.55
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	210,000.00	239,000.00		239,000.00	239,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	21,276.95	34,440.70		34,440.70	34,440.70	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	17,301.42					XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY		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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	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	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	4,126,874.37	4,216,184.64		4,216,184.64	4,169,550.61	46,634.03

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY		Anticipated		Realized in Cash in 1999
		2000	1999	
Operating Surplus Anticipated	08-501	39,156.00	52,587.73	52,587.73
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	39,156.00	52,587.73	52,587.73
Parking Fees	08-111	240,000.00	240,019.34	242,249.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment from Riverview Hospital per U.D.A.G.				
Agreement	08-510	124,700.00	133,000.00	133,278.13
Reserve for Payment of Bonds	08-511	35,000.00	35,000.00	35,000.00
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	438,856.00	460,607.07	463,115.11

Use a separate set of sheets for
each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY		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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	103,000.00	100,000.00		100,000.00	99,058.45	941.55
Other Expenses	55-502	55,676.00	95,000.00		95,000.00	81,929.71	13,070.29
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	172,500.00	172,500.00		172,500.00	172,500.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	75,324.00	80,776.00		80,776.00	80,776.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	20,531.00	2,381.07		2,381.07	2,381.07	XXXXXXXXXXXXXXXXXX
Capital Lease		3,625.00	3,684.00		3,684.00	3,684.00	XXXXXXXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY		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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	300.00	300.00		300.00	300.00	
Social Security System (O.A.S.I.)	55-541	7,900.00	5,966.00		5,966.00	5,966.00	
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	438,856.00	460,607.07		460,607.07	446,595.23	14,011.84

DEDICATED ASSESSMENT BUDGET			
	Anticipated		Realized in
	2000	1999	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			
	Appropriated		Expended 1999
	2000	1999	Paid or Charged
Payment of Bond Principal	128,220.00	124,220.00	124,220.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	128,220.00	124,220.00	124,220.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET			
	Anticipated		Realized in
	2000	1999	Cash in 1999
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 1999
	2000	1999	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
		Anticipated	Realized in	
14. DEDICATED REVENUES FROM	2000	1999	Cash in 1999	
Assessment Cash				
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues				
	Appropriated		Expended 1999	
	2000	1999	Paid or Charged	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total _____ Utility Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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			
Cash and Investments	1110100	1,916,008.62	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	18,186.81	
Federal and State Grants Receivable	1110200	413,344.40	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX	
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 2000 Budget	1110800	299,420.00	
Subsequent to 2000	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	
School Tax Levy Unpaid	2220100	6,375,198.51	
Less: School Tax Deferred	2220200	6,303,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	71,917.65	

CURRENT SURPLUS

	YEAR 1999	YEAR 1998
Surplus Balance, January 1st	2310100	1,936,026.19
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	21,961,105.05
*(Percentage collected: 1999 95.53%, 1998 95.4%	2310300	786,531.79
Delinquent Taxes	2310400	5,107,103.63
Other Revenues and Additions to Income	2310500	29,790,766.66
Total Funds		30,415,308.27
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	1,936,026.19

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2000 Budget

Surplus Balance December 31, 1999	2311500	1,334,856.49
Current Surplus Anticipated in 2000 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	484,856.49

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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.

Local Unit Borough of Red Bank

2

3

4

22

BONDING

ה

24

5

PROJECT TITLE

PROJECT
NUMBER

ESTIMATED
TOTAL
COSTAMOUNTS
RESERVED
IN PRIOR
YEARS

5a
2000
BUDGET
APPROPRIATIONS

5b
CAPITAL
MOVEMENT
FUND

3C
CAPITAL
SURPLUS

54
GRANTS IN
AID AND
OTHER FUNDS

DEBT
AUTHORIZED

BE
DED IN
YEARS

Bridge Avenue Reconstruction

2000-1

200,000.00

00:00:00

100/0000

Water-Sewer Improvements

7-0007

00.000,00

1

Parking Facility Construction

5 0007

100/100/00

TOTALS - ALL PROJECTS

Local Unit Borough of Red Bank

Sheet 40d

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 1999
	2000	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				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				