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JUN 21 1999

BOROUGH CLERK'S OFFICE
RED BANK, NEW JERSEY

MUNICIPALITY: _____

Borough of Red Bank

1999 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 1999 BUDGET)

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.
Bruce E. Loversidge	485
Tax Collector	Cert. No.
Bruce E. Loversidge	481
Chief Financial Officer	0401-10-75
David A. Kaplan	Cert. No.
Registered Municipal Accountant	433
Richard T. O'Connor	Lic. No.
Municipal Attorney	

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

Official Mailing Address of Municipality

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

Please attach this to your 1999 Budget and Mail to:

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

Fax #: (732) 758-1995

1999

MUNICIPAL BUDGET

Municipal Budget of the

Borough of Red Bank

, County of

Middlesex

for the Fiscal Year 1999.

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

23rd day of February, 1999
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

23rd day of February, 1999

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

23rd day of February, 1999

Certified by me, this

23rd day of February, 1999

Phone Number

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

36 West Main Street, Suite 301

(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.

Chief Financial Officer

John J. Kollar

Phone Number

See Add'l. Information on Certification - No Change Required to the Adopted Budget as Amended

(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: June 15, 1999

By: Christine M. Tapicchi

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:4-9.

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

Dated: June 15, 1999

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Fiscal Year 1999.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1999;

Be It Further Resolved, that said Budget be published in

in the issue of March 11, 1999

The Governing Body of the

Borough of Red Bank does hereby approve the following as the Budget for the year 1999:

The Courier

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

Ayes
Hummel
Menna
Hintelmann
Thompson
Polonsky

None
Nays
Abstained

None
Bifani

Absent

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

Borough of Red Bank, County of Monmouth, on February 23, 1999.

A Hearing on the Budget and Tax Resolution will be held at

the Municipal Building, on March 23, 1999 at

5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 1999 may be presented by taxpayers or other

interested persons.

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Red Bank, County of Monmouth, N. J. at a meeting held

February 23, 1999

Borough Clerk.

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 1999
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"			8,595,963.00
(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)			3,093,056.00
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			3,093,056.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	95.40	Percent of Tax Collections	1,020,111.01
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	1999 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	for Schools - State Aid	1998 - \$ _____	12,709,130.01
(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)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			5,933,326.49

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 1998 APPROPRIATIONS EXPENDED AND CANCELED

	<u>General Budget</u>	<u>Water Utility</u>	<u>Water-Sewer Utility</u>	<u>Parking Utility</u>
Budget Appropriations - Adopted Budget	12,690,375.91		4,187,157.95	411,176.48
Budget Appropriations Added by N.J.S. 40A:4-87	105,092.68			
Emergency Appropriations	50,000.00			
Total Appropriations	12,845,468.59		4,187,157.95	411,176.48
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)				
Reserved				
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	73,772.61		4,187,157.95	411,176.48
Overexpenditures*	12,845,468.59			

*See Budget Appropriation Items so marked to the right of column "Expended 1998 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:		Summary of Appropriations Reflected in More Than One Official Line Item:	
1998 Budget Base		\$ 8,217,592.00 <u>(50,039.20)</u>	
CAP Base Adjustment - Interlocal Services		\$ 8,167,552.80	
1.5% Increase		\$ 122,513.29	
Increase in Assessed Values for New Construction and Improvements in 1998 \$9,220,700.00 times the 1998 Municipal Tax Rate of .885		\$ 81,603.20	
CAP Bank - 1998		\$ 267,731.65	
CAP Bank - 1997		\$ 195,576.38	
\$ 8,834,977.32		\$ 202,342.00	
Other Expenses:		\$ 13,450.00	
Within CAPS		\$ 8,553.00	
Outside CAPS:		\$ 22,003.00	
Local Health Priority Fund Act of 1977		\$	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):		Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	
Drug and Alcohol Alliance Committee:		Uniform Construction Code:	
Other Expenses:		Salaries and Wages:	\$ 311,350.00
Within CAP	\$ 5,250.00	Within CAP	
Outside CAP:		Outside CAP:	\$ 61,450.00
State Alliance D.D.E.R. (Grant and Match)		Interlocal Services Agreements - Inspection	
		of Buildings	
			\$ 372,800.00
Sanitation:		Other Expenses:	
Other Expenses:		Within CAP	\$ 19,700.00
Within CAP	\$ 16,330.00	Outside CAP:	
Outside CAP:		Interlocal Services Agreements - Inspection	\$ 8,550.00
Clean Communities Grant		of Buildings	
			\$ 28,250.00

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Do Not Write In This Space		Realized in Cash in 1998	
1. Surplus Anticipated		Anticipated		1998	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		1999		1,654,568.00	
Total Surplus Anticipated		1,200,000.00		1,654,568.00	
3. Miscellaneous Revenues - Section A: Local Revenues		40003-00	41911-00	1,200,000.00	1,654,568.00
Licenses:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Alcoholic Beverages		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other		41101-00	41109-00	34,000.00	30,000.00
Fees and Permits		41217-00	41217-00	161,000.00	125,000.00
Fines and Costs:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Municipal Court		41301-00	41306-00	360,000.00	315,000.00
Other		41421-00	41422-00	200,000.00	225,000.00
Interest and Costs on Taxes		41701-00	41706-00	200,000.00	246,167.62
Parking Meters		41903-00		225,000.00	247,158.38
Interest on Investments and Deposits					
Anticipated Utility Operating Surplus					

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):		Do Not Write In This Space	Anticipated 1999
		Realized in 1998	
xxxxxxxx	1,000,000.00	913,000.00	1,117,995.32

Total Section A: Local Revenues

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Total Section B: State Aid Without Offsetting Appropriations

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	1999 Anticipated	1998	Realized in Cash in 1998
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Borough of Little Silver - Interlocal Services - Construction		70,000.00	122,550.00	72,510.80
Regional Health Contracts:				
Borough of Little Silver		12,625.00	11,958.00	11,958.00
Borough of Rumson		17,331.00	16,502.00	16,502.00
Borough of Fair Haven		12,386.00	11,815.00	12,075.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxx	112,342.00	162,825.00	113,045.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write In This Space	1999	Anticipated 1998	Realized in Cash in 1998
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:					
Public Health Priority Funding - 1987		xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Aid - Highway Lighting		41548-00	8,553.00	7,456.00	7,456.00
N.J. Transportation Trust Fund Authority Act		41504-00			
Recycling Tonnage Grant		41555-00			
Drunk Driving Enforcement Fund		41552-00			
Clean Communities Program		41543-00	16,330.00	14,056.00	14,056.00
Alcohol Education and Rehabilitation Fund		41541-00			
Municipal Alliance on Alcoholism and Drug Abuse (Unappropriated)					
Safe and Secure Communities Program - P.L. 1994, Chapter 220					
Neighborhood Preservation - Balanced Housing		41574-00			
Handicapped Recreation Opportunities Grant		41575-00			
Small Cities Grant		41576-00			
State Alliance D.D.E.R. Grant		22,900.00	23,500.00	23,500.00	

CURRENT FUND - ANTIPOD REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Do Not Write In This Space	Anticipated 1999	Anticipated 1998	Realized in Cash in 1998
GENERAL REVENUES					
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)			1,200,000.00	1,654,568.00	1,654,568.00
3. Miscellaneous Revenues:					
Total Section A: Local Revenues					
Total Section B: State Aid Without Offsetting Appropriations					
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations					
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements					
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues					
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues					
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items					
Total Miscellaneous Revenues					
4. Receipts from Delinquent Taxes					
5. Subtotal General Revenues (Items 1, 2, 3 and 4)					
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		41415-00	5,933,326.49	5,690,460.01	xxxxxxxxxxxx
b) Addition to Local District School Tax		41416-00			
Total Amount to be Raised by Taxes for Support of Municipal Budget		40002-00	5,933,326.49	5,690,460.01	6,191,452.50
7. Total General Revenues		40000-00	12,709,130.01	12,795,468.59	13,573,048.79

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						Expended 1998	
(A) Operations - within "CAPS" - (continued)	GENERAL GOVERNMENT (CONT.):	Appropriated			Total for 1998 As Modified By All Transfers		
		Do Not Write In This Space	for 1999	for 1998	for 1998 By Emergency Appropriation		
Collection of Taxes:							
Salaries and Wages		31,100.00		30,000.00	29,710.00	29,703.01	
Other Expenses		2,500.00		2,500.00	3,200.00	3,105.06	
Legal Services and Costs:							
Other Expenses		120,000.00		120,000.00	137,100.00	132,719.64	
Municipal Prosecutor:							
Salaries and Wages		19,125.00		18,400.00	17,610.00	17,607.90	
Engineering Services and Costs:							
Other Expenses:							
Fees		45,000.00		45,000.00	45,000.00	42,429.97	
Public Buildings and Grounds:							
Other Expenses		150,000.00		135,000.00	146,390.00	142,380.38	
						4,009.62	

CURRENT FUND - APPROPRIATIONS

		Appropriated		Expended 1998	
		for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Do Not Write In This Space		for 1999	for 1998		
(A) Operations - within "CAPS" - (continued)					
GENERAL GOVERNMENT (CONT.):					
Municipal Land Use Law					
(N.J.S.A. 40:55D-1):					
Planning and Zoning:					
Salaries and Wages	75,400.00	63,860.00	62,760.00	62,716.14	43,86
Other Expenses	39,680.00	43,280.00	24,030.00	23,294.11	735.89
Shade Tree:					
Other Expenses	4,500.00	4,500.00	1,550.00	1,550.00	
Insurance	945,000.00	975,000.00	940,650.00	939,615.00	1,035.00
PUBLIC SAFETY:					
Fire:					
Miscellaneous	120,000.00	118,250.00	118,250.00	112,941.73	5,308.27

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 1998		
		for 1998 By Emergency Appropriation			Paid or Charged	Do Not Write In This Space	
		for 1999	Total for 1998 As Modified By All Transfers		for 1999		
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries and Wages		189,000.00	182,000.00	189,300.00	189,200.56	99.44	
Other Expenses		102,500.00	103,900.00	105,700.00	101,553.14	4,146.86	
Street Lighting:							
Other Expenses		215,000.00	215,000.00	215,000.00	196,418.94	18,581.06	
SANITATION:							
Maintenance of Borough Equipment:							
Salaries and Wages		192,000.00	186,900.00	189,050.00	189,038.34	11.66	
Sanitation:							
Salaries and Wages		443,000.00	415,900.00	440,230.00	439,133.55	1,096.45	
Other Expenses		93,500.00	103,500.00	104,500.00	103,557.33	942.67	
Landfill:							
Other Expenses		600,000.00	550,000.00	50,000.00	600,000.00	506,447.12	
Condo Services Act Rebate		6,000.00	10,000.00	6,000.00	6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS					
Do Not Write In This Space		Appropriated		Expended 1998	
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)					
HEALTH AND WELFARE:					
Board of Health - Local Health Agency:					
Salaries and Wages		160,000.00	151,000.00	157,720.00	157,719.12
Other Expenses		13,450.00	13,450.00	7,450.00	7,238.48
Monmouth County Organization of					
Social Services - Contract (R.S. 40:13)		27,168.00	27,168.00	27,168.00	27,168.00
Administration of Public Assistance:					
Salaries and Wages		42,000.00	42,400.00	44,900.00	44,886.25
Other Expenses		4,050.00	4,250.00	4,250.00	3,599.70
RECREATION AND EDUCATION:					
Parks and Playgrounds:					
Salaries and Wages		55,000.00	53,000.00	53,710.00	53,706.84
Other Expenses		85,000.00	75,000.00	76,600.00	75,338.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

RECREATION AND EDUCATION (CONT.)

Celebration of Public Events, Anniversary

111

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Do Not Appropriated Write In This Space		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Expended 1998		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"											
(1) DEFERRED CHARGES:											
Emergency Authorizations											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 1998	
	Do Not Write In This Space	for 1999	for 1998	for Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	32702-00	20,020.00	18,416.00		18,416.00	18,416.00	
Social Security System (O.A.S.I.)	32703-00	243,000.00			234,000.00	231,139.88	2,860.12
Consolidated Police and Firemen's Pension Fund	32705-00	43,320.00	51,743.00		51,743.00	51,742.20	0.80
Police and Firemen's Retirement System of N.J.	32706-00	402,150.00	387,285.00		387,285.00	387,285.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	758,490.00	691,444.00	691,444.00	688,583.08	2,860.92	
(G) Cash Deficit of Preceding Year							
	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,595,963.00	8,217,592.00	50,000.00	8,267,992.00	8,105,863.62	162,128.38

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (Cont.)	Do Not Write In This Space	Appropriated				Expended 1998
		for 1999	for 1998	for Emergency Appropriation	Total for 1998 As Modified By All Transfers	
Uniform Construction Code 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 1998	
		for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved	
Do Not Write In This Space	for 1999	for 1998	As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" - (Cont.)						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Board of Health (P.L. 1975, Ch. 329):						
Interlocal Services Agreements:						
Regional Health Agency:						
Salaries and Wages						
	42,342.00	40,275.00	40,275.00	40,275.00	40,275.00	
Interlocal Services Agreements:						
Inspection of Building - Uniform						
Construction Code:						
Salaries and Wages						
	61,450.00	114,000.00	114,000.00	114,000.00	114,000.00	
Other Expenses						
	8,550.00	8,550.00	8,550.00	7,675.52	874.48	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	112,342.00	162,825.00	162,825.00	161,950.52	874.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 1998			
(A) Operations - Excluded from "CAPS" - (Cont.)		Do Not Write In This Space	for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve for Sale of Municipal Assets:								
Public Buildings and Grounds:								
Consultant Services - Other Expenses				25,000.00		25,000.00	21,278.25	3,721.75
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		XXXXXXXXXXXX	25,000.00		25,000.00	21,278.25		3,721.75

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 1998	
		for 1998 By Emergency Appropriation			Total for 1998 As Modified By All Transfers	
Do Not Write In This Space		for 1999	1998			
(A) Operations - Excluded from "CAPS" - (Cont.)						
Public and Private Programs Offset		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		86,820.00	206,500.35	206,500.35	206,500.35	206,500.35
Total Operations - Excluded from "CAPS"		60023-00	818,428.00	1,025,749.35	1,025,349.35	1,013,349.83
Detail:						11,999.52
Salaries & Wages		60023-11	285,504.00	328,587.00	328,187.00	328,170.41
Other Expenses		60023-99	532,924.00	697,162.35	697,162.35	685,179.42
						11,982.93

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						Expended 1998
	Do Not Write In This Space	Appropriated for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved	
(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	62501-00	1,089,650.00	893,650.00	893,650.00	xxxxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	62510-00				xxxxxxxxxxxxxxxx	
Interest on Bonds	62512-00	511,615.00	460,185.30	460,185.30	393,166.37	
Interest on Notes	62520-00	2,451.00	121,530.00	121,530.00	121,529.30	
Green Trust Loan Program:						
Loan Repayments for Principal and Interest	62511-00	101,412.00	101,413.00	101,413.00	101,411.66	
Capital Equipment Lease		346,000.00	407,811.00	407,811.00	401,059.36	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
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					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxx	
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,051,128.00	1,984,589.30	1,910,816.69	xxxxxxxxxxxxxxxx	

CURRENT FUND - APPROPRIATIONS						
Do Not Write In This Space	Appropriated			Expended 1998		
	for 1999	for 1998	for Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:						
Emergency Authorizations						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	62607-00	20,500.00	20,500.00	20,500.00	20,500.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	62620-00					xxxxxxxxxxxxxxxxxx
Deficit-Trust Assessment Budget		103,000.00	94,000.00	94,000.00	94,000.00	xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	123,500.00	114,500.00	114,500.00	114,500.00	xxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	32711-00					
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	62701-00					
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	62710-00					
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,093,056.00	3,374,838.65	3,288,666.52	11,999.52	

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 1998	
		Do Not Write In This Space	for 1999	for 1998	for Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"							
(1) Type 1 District School Debt Service		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal		62502-00					xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes		62529-00					xxxxxxxxxxxxxxxxxxxx
Interest on Bonds		62525-00					xxxxxxxxxxxxxxxxxxxx
Interest on Notes		62526-00					xxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"		60006-00					xxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools		62610-00					xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment		62609-00					xxxxxxxxxxxxxxxxxxxx
N.J.S. 18A:22-20							
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"		60007-00					xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"		60008-00					xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"		60010-00	3,093,056.00	3,374,838.65	3,374,438.65	3,288,666.52	11,999.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}		30009-00	11,689,019.00	11,592,430.65	50,000.00	11,642,430.65	11,394,530.14
(M) Reserve for Uncollected Taxes		32714-00	1,020,111.01	1,203,037.94	xxxxxxxxxxxxxxxxxxxx	1,203,037.94	1,203,037.94
9. Total General Appropriations		30000-00	12,709,130.01	12,795,468.59	50,000.00	12,845,468.59	12,597,568.08

CURRENT FUND - APPROPRIATIONS						
		Appropriated			Expended 1998	
		for 1999	for 1998	for Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged
(A) Operations:		30001-00				
(a+b) Within "CAPS" - Including Contingent		xxxxxxxxxxxx	7,837,473.00	7,526,148.00	50,000.00	7,576,548.00
Statutory Expenditures		xxxxxxxxxxxx	708,490.00	691,444.00		691,444.00
(a) Operations - Excluded from "CAPS":		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations		xxxxxxxxxxxx	619,266.00	631,424.00	631,024.00	623,620.71
Uniform Construction Code		xxxxxxxxxxxx				
Interlocal Municipal Services Agreements		xxxxxxxxxxxx	112,342.00	162,825.00	162,825.00	161,950.52
Additional Appropriations Offset by Rev.		xxxxxxxxxxxx	86,820.00	25,000.00	25,000.00	21,278.25
Public & Private Programs Offset by Rev.		xxxxxxxxxxxx	206,500.35		206,500.35	3,721.75
Total Operations-Excluded from "CAPS"		60023-00	818,428.00	1,025,749.35	1,025,349.35	1,013,349.83
(C) Capital Improvements		60002-77	100,000.00	250,000.00	250,000.00	250,000.00
(D) Municipal Debt Service		60003-00	2,051,128.00	1,984,589.30	1,984,589.30	1,910,816.69
(E) Total Deferred Charges (sheet 18 + 28)		xxxxxxxxxxxx	173,500.00	114,500.00	114,500.00	xxxxxxxxxxxx
(F) Judgments		32711-00				
(G) Cash Deficits		62710-00		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(K) Local District School Purposes		60008-00		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(N) Transferred to Board of Education		62701-00		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		32714-00	1,020,111.01	1,203,037.94	1,203,037.94	1,203,037.94
Total General Appropriations		30000-00	12,709,130.01	12,795,468.59	50,000.00	12,845,468.59
					12,597,568.08	174,127.90

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Do Not Write In This Space	Anticipated 1999	Anticipated 1998	Realized in Cash in 1998
Operating Surplus Anticipated			91101-00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services			91102-00		
Total Operating Surplus Anticipated					
Rents			91103-00		
Fire Hydrant Service			91104-00		
Miscellaneous			91105-00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)		91106-00			
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.

		Appropriated			Expended 1998		
		for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Do Not Write In This Space							
Operating:							
Salaries & Wages		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses		92101-11					
		92101-99					
Capital Improvements:							
Down Payments on Improvements		92101-77					
Capital Improvement Fund		92102-77					
Capital Outlay		92101-77					
Debt Service:							
Payment of Bond Principal		92103-00					
Payment of Bond Anticipation Notes and Capital Notes		92103-00					
Interest on Bonds		92104-00					
Interest on Notes		92104-00					

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

		Appropriated			Expended 1998	
		for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Do Not Write In This Space		for 1999	for 1998			
Deferred Charges and Statutory Expenditures:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		92106-00		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
Public Employees' Retirement System		92107-00				
Social Security System (O.A.S.I.)		92107-00				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		92107-00				
Judgments						
Deficit in Operations in Prior Years		92106-00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)		92108-00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Water Utility Appropriations		92109-00				

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY		Do Not Write In This Space	Anticipated 1999	Anticipated 1998	Realized in Cash in 1998
Operating Surplus Anticipated		91 01-00	107,282.63	107,852.13	107,852.13
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		91 02-00			
Total Operating Surplus Anticipated			107,282.63	107,852.13	107,852.13
Rents			4,030,000.00	4,000,000.00	4,089,534.31
Miscellaneous			70,000.00	70,000.00	74,001.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Bonds			8,902.01	8,900.00	8,900.00
Water-Sewer Utility Capital Fund Balance				405.82	405.82
Deficit (General Budget)		91 06-00			
Total Water-Sewer Utility Revenues		91 07-00	4,216,184.64	4,187,157.95	4,280,694.03

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

		Appropriated				Expended 1998	
		for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved		
Do Not Write In This Space	for 1999	for 1998					
Operating:							
Salaries & Wages	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Other Expenses	92 01-11	660,000.00	660,000.00	659,000.00	658,930.30	69.70	
Regional Sewer Authority Charges	92 01-99	1,197,000.00	1,190,000.00	1,226,800.00	1,212,368.23	14,431.77	
Manasquan River Water Purchases		1,300,000.00	1,300,000.00	1,238,900.00	1,238,862.40	37.60	
Capital Improvements:							
Down Payments on Improvements	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Capital Improvement Fund	92 02-77						
Capital Outlay	92 02-77	25,500.00	30,000.00	30,000.00	29,754.30	245.70	
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Payment of Bond Principal	92 03-00	239,000.00	200,000.00	200,000.00	200,000.00		
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						
Interest on Bonds	92 04-00	34,440.70	32,468.67	32,468.67	32,468.67		
Interest on Notes	92 04-00		14,427.27	14,427.27	14,427.27		
Capital Lease Payment		32,564.00	32,564.00	32,564.00	32,564.00		
N.J. Water Supply Loan (Principal & Interest)		54,159.94	54,178.01	54,178.01	54,178.01		

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY		Appropriated				Expended 1998	
Do Not Write In This Space	for 1999	for 1998	for Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:							
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
92 06-00							
Emergency Authorizations							
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	92 07-00	8,020.00	8,020.00	8,020.00	8,020.00	8,020.00	
Social Security System (O.A.S.I.)	92 07-00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgments							
Deficit in Operations in Prior Years	92 06-00						
Surplus (General Budget)	92 08-00						
Total Water-Sewer Utility Appropriations	92 09-00	4,216,184.64	4,187,157.95	4,187,157.95	4,106,614.70	80,543.25	

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY		Do Not Write In This Space	1999 Anticipated	1998 Anticipated	Realized in Cash in 1998
Operating Surplus Anticipated		91 01-00	52,587.73	47,786.08	47,786.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		91 02-00			
Total Operating Surplus Anticipated			52,587.73	47,786.08	47,786.08
Parking Fees			240,019.34	220,000.00	246,274.69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment from Riverview Hospital per U.D.A.G.			133,000.00	141,809.00	146,075.00
Agreement			35,000.00		
Reserve for Payment of Bonds				1,581.40	1,581.40
Parking Utility Capital Fund Balance					
Deficit (General Budget)		91 06-00			
Total Public Parking Utility Revenues		91 07-00	460,607.07	411,176.48	441,717.17

Use a separate set of sheets for each separate Utility.

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

		Appropriated			Expended 1998			
		Do Not Write In This Space	for 1999	for 1998	for 1998 By Emergency Appropriation	Total for 1998 As Modified By All Transfers	Paid or Charged	Reserved
Operating:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		92 01-11	100,000.00	70,000.00	70,000.00	69,991.37	8.63	
Other Expenses		92 01-99	95,000.00	40,000.00	40,000.00	39,299.21	700.79	
Capital Improvements:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements		92 02-77						
Capital Improvement Fund		92 02-77	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Capital Outlay		92 02-77						
Debt Service:		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal		92 03-00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	
Payment of Bond Anticipation Notes and Capital Notes		92 03-00						
Interest on Bonds		92 04-00	80,776.00	96,692.48	96,692.48	96,692.48	96,692.48	
Interest on Notes		92 04-00	2,381.07	2,600.00	2,600.00	2,600.00	2,600.00	
Capital Lease			3,684.00	3,684.00	3,684.00	3,684.00	3,684.00	XXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM

Assessment Cash

Deficit (General Budget)

Total Assessment Revenues

15. APPROPRIATIONS FOR ASSESSMENT DEBT

Payment of Bond Principal

Payment of Bond Anticipation Notes

Total Assessment Appropriations

DEDICATED WATER UTILITY ASSESSMENT BUDGET			
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1998
	1999	1998	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1998 Paid or Charged
	1999	1998	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	124,220.00	115,220.00	115,220.00

DEDICATED ASSESSMENT BUDGET

		UTILITY	
		Anticipated 1999	1998
		Realized in Cash in 1998	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
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 1999 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 and Neighborhood Preservation Program.

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, 1998

ASSETS		YEAR 1998	YEAR 1997
Cash and Investments	1110100	2,898,668.32	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	25,262.66	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	788,431.02	
Tax Title Liens Receivable	1110400	162,813.02	
Property Acquired by Tax Title Lien	1110500	189,700.00	
Liquidation	1110600	108,706.40	
Other Receivables	1110700	70,500.00	
Deferred Charges Required to be in Budgets	1110800	12,000.00	
Subsequent to 1999	1110900	4,256,081.42	
Total Assets			
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,020,213.12	
Reserves for Receivables	2110200	1,249,650.44	
Surplus	2110300	1,986,217.86	
Total Liabilities, Reserves and Surplus		4,256,081.42	

CURRENT SURPLUS			
LIABILITIES, RESERVES AND SURPLUS		YEAR 1998	YEAR 1997
*Cash Liabilities	2110100	1,020,213.12	
Reserves for Receivables	2110200	1,249,650.44	
Surplus	2110300	1,986,217.86	
Total Liabilities, Reserves and Surplus		4,256,081.42	
Proposed Use of Current Fund Surplus in 1999 Budget			
Surplus Balance December 31, 1998	2311500	1,986,217.86	
Less: School Tax Deferred	2220200	6,028,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	127,290.04	
Surplus Balance December 31, 1998	2311600	1,200,000.00	
Less: School Tax Deferred	2311700	786,217.86	
Surplus Balance Remaining			
CURRENT FUND BALANCE SHEET - DECEMBER 31, 1998			
Surplus Balance December 31, 1998	2311500	1,986,217.86	
Less: School Tax Deferred	2220200	6,028,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	127,290.04	
Surplus Balance December 31, 1998	2311600	1,200,000.00	
Less: School Tax Deferred	2311700	786,217.86	
Surplus Balance Remaining			

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

1999

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 1999 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)

Local Unit Borough of Red Bank

Sheet 40b

6 YEAR CAPITAL PROGRAM - 1999 - 2004 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Red Bank

Sheet 40c

6 YEAR CAPITAL PROGRAM - 1999 - 2004 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Red Bank

SECTION 2 - UPON ADOPTION FOR YEAR 1999 **(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Borough of Red Bank, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

am 2 below) for municipal purposes; and am 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation (am 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes. Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Polonsky
-
Illumensee
RECORDED VOTE
(Insert last name)

Illmensee
Menna
Hintelmann
Bifani
Thompson
Polonsky

Na

ys

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		40003-10	\$ 1,200,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 4,825,803.52
Receipts from Delinquent Taxes		41419-10	\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		41415-10	\$ 5,933,326.49
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:		40010-10	\$
Item 6, Sheet 42		41416-10	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		41416-10	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		40000-10	\$ 12,709,130.01
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	xxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	\$ 7,837,473.00
(g) Cash Deficit	\$ 758,490.00
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	
(c) Capital Improvements	
(d) Municipal Debt Service	
(e) Deferred Charges - Municipal	
(f) Judgments	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	
(g) Cash Deficit	
(k) For Local District School Purposes	
(m) Reserve for Uncollected Taxes	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	<u>\$ 12,709,130.01</u>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of June, 1999. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 1999 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 1999

John W. Wren
Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND			
	Anticipated	Realized in	
	1999	1998	Cash in 1998
DEDICATED REVENUES FROM TRUST FUND			
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
APPROPRIATIONS	Appropriated		Expended 1998
	for 1999	for 1998	Paid or Charged
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages			0.00
Other Expenses			0.00
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages			0.00
Other Expenses			0.00
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages			0.00
Other Expenses			0.00
Acquisition of Lands for Recreation and Conservation			0.00
Acquisition of Farmland			0.00
Down Payments on Improvements			0.00
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal			xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes			xxxxxxxxxxxxxxxxxxxx
Interest on Bonds			xxxxxxxxxxxxxxxxxxxx
Interest on Notes			xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use			0.00
Total Trust Fund Revenues	0.00	0.00	0.00

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND			
	Appropriated		Expended 1998
	for 1999	for 1998	Paid or Charged
APPROPRIATIONS	Appropriated		Expended 1998
	for 1999	for 1998	Paid or Charged
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages			0.00
Other Expenses			0.00
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages			0.00
Other Expenses			0.00
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages			0.00
Other Expenses			0.00
Acquisition of Lands for Recreation and Conservation			0.00
Acquisition of Farmland			0.00
Down Payments on Improvements			0.00
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal			xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes			xxxxxxxxxxxxxxxxxxxx
Interest on Bonds			xxxxxxxxxxxxxxxxxxxx
Interest on Notes			xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use			0.00
Total Trust Fund Appropriations	0.00	0.00	0.00