



1999 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 1999 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		Cert. No.
Tax Collector			0401-10-75
Bruce E. Loversidge			Cert. No.
Chief Financial Officer			433
David A. Kaplan			Lic. No.
Registered Municipal Accountant			
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		Term Expires
Name		
Robert J. Bifani		12/31/2001
Thomas Hintelmann		12/31/2001
John T. Illmensee		12/31/1999
Pasquale Menna		12/31/2000
Ivan Polonsky		12/31/1999
Florence P. Thompson		12/31/2000

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

1999
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Red Bank _____, County of _____ Monmouth _____ 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

Debra A. Warner
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

23rd

day of

February, 1999

David B. Koplan
Registered Municipal Accountant

36 West Main Street, Suite 301

Address

Freehold, New Jersey 07728

Address

(732) 780-2600

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this

23rd

day of

February, 1999

David B. Koplan
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: June 15, 1999

By: Christine M. Zupich

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: _____, 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:

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

Ayes

Illmensee
Menna
Hintelmann
Thompson
Polonsky

Nays

None

Abstained

None

Absent

Bifani

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.

Mayor and Council _____

of the

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

[Signature]

Borough Clerk.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 1999
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			8,595,963.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			3,093,056.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
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			1,020,111.01
		Percent of Tax Collections	
		1999 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		1998 - \$	12,709,130.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (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

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
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
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,597,568.08		4,106,614.70	410,467.06
Reserved	174,127.90		80,543.25	709.42
Unexpended Balances Canceled	73,772.61			
Total Expenditures and Unexpended Balances Canceled	12,845,468.59		4,187,157.95	411,176.48
Overexpenditures*				

*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	Board of Health:	
CAP Base Adjustment - Interlocal Services	(50,039.20)	Salaries and Wages:	
	\$ 8,167,552.80	Within CAPS	\$ 160,000.00
1.5% Increase	122,513.29	Outside CAPS:	
		Interlocal Services Agreements:	
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	Regional Health Agency	42,342.00
CAP Bank - 1998	267,731.65		\$ 202,342.00
CAP Bank - 1997	195,576.38	Other Expenses:	
	\$ 8,834,977.32	Within CAPS	\$ 13,450.00
		Outside CAPS:	8,553.00
		Local Health Priority Fund Act of 1977	\$ 22,003.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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: Other Expenses: Within CAP Outside CAP: State Alliance D.D.E.R. (Grant and Match)	Uniform Construction Code: Salaries and Wages: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings
\$ 5,250.00 28,625.00 \$ 33,875.00	\$ 311,350.00 61,450.00 \$ 372,800.00
Sanitation: Other Expenses: Within CAP Outside CAP: Clean Communities Grant	Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings
\$ 93,500.00 16,330.00 \$ 109,830.00	\$ 19,700.00 8,550.00 \$ 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	Anticipated		Realized in Cash in 1998
		1999	1998	
1. Surplus Anticipated	41910-00	1,200,000.00	1,654,568.00	1,654,568.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	1,200,000.00	1,654,568.00	1,654,568.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	41101-00	34,000.00	30,000.00	34,956.00
Other	41109-00	20,000.00	18,000.00	22,973.60
Fees and Permits	41217-00	161,000.00	125,000.00	180,690.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	41301-00	360,000.00	315,000.00	386,048.97
Other	41306-00			
Interest and Costs on Taxes	41421-00	200,000.00	225,000.00	246,167.62
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00			
Interest on Investments and Deposits	41706-00	225,000.00	200,000.00	247,158.38
Anticipated Utility Operating Surplus	41903-00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1998
			1999	1998	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1998
		1999	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:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	41548-00	8,553.00	7,456.00	7,456.00
State Aid - Highway Lighting	41504-00			
N.J. Transportation Trust Fund Authority Act	41555-00			
Recycling Tonnage Grant	41552-00			
Drunk Driving Enforcement Fund	41543-00			
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 - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1998
		1999	1998	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility	41903-00	45,000.00		
Utility Operating Surplus of Prior Year - Parking Utility	41903-00	15,000.00		
Uniform Fire Safety Act	41571-00	76,000.00	53,987.00	76,046.04
Payment in Lieu of Taxes - Riverview Hospital		26,000.00	26,000.00	26,000.00
Franchise Tax Cable TV		34,439.00	29,630.00	29,630.74
R.B.C. Contract for Count Basie Park		34,000.00	34,000.00	34,000.00
Reserve for Payment of Bonds			30,737.23	30,737.23
Riverview Extended Care Facility - Emergency Services Donation		40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore		110,000.00	45,000.00	68,432.66
RiverCenter Assessment		156,441.00		
General Capital Fund Balance		3,800.29		
Reserve for Sale of Municipal Assets		331,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		GENERAL REVENUES		
	Do Not Write In This Space	Anticipated		Realized in Cash in 1998
		1999	1998	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		871,680.29	259,354.23	304,846.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		
		1999	1998	Realized in Cash in 1998
Summary of Revenues		xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		1,200,000.00	1,654,568.00	1,654,568.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues		1,000,000.00	913,000.00	1,117,995.32
Total Section B: State Aid Without Offsetting Appropriations		2,535,086.23	2,649,636.00	2,649,636.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		225,600.00	240,000.00	227,475.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		112,342.00	162,825.00	113,045.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues			25,000.00	25,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		81,095.00	350,625.35	350,625.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		871,680.29	259,354.23	304,846.67
Total Miscellaneous Revenues	40004-00	4,825,803.52	4,600,440.58	4,788,624.39
4. Receipts from Delinquent Taxes	41419-00	750,000.00	850,000.00	938,403.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	6,775,803.52	7,105,008.58	7,381,596.29
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	xxxxxxx
b) Addition to Local District School Tax	41416-00			xxxxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administration and Executive:							
Salaries and Wages		197,600.00	164,000.00		168,000.00	167,991.69	8.31
Other Expenses		32,000.00	32,000.00		31,500.00	30,547.42	952.58
Elections:							
Other Expenses		3,000.00	3,000.00		2,400.00	2,396.10	3.90
Financial Administration:							
Salaries and Wages		49,500.00	35,000.00		34,290.00	34,282.83	7.17
Other Expenses		66,000.00	63,850.00		75,600.00	75,286.26	313.74
Assessment of Taxes							
Salaries and Wages		60,000.00	58,000.00		53,280.00	53,278.96	1.04
Other Expenses - Miscellaneous		7,600.00	7,600.00		7,600.00	7,277.66	322.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT.):							
Collection of Taxes:							
Salaries and Wages		31,100.00	30,000.00		29,710.00	29,703.01	6.99
Other Expenses		2,500.00	2,500.00		3,200.00	3,105.06	94.94
Legal Services and Costs:							
Other Expenses		120,000.00	120,000.00		137,100.00	132,719.64	4,380.36
Municipal Prosecutor:							
Salaries and Wages		19,125.00	18,400.00		17,610.00	17,607.90	2.10
Engineering Services and Costs:							
Other Expenses:							
Fees		45,000.00	45,000.00		45,000.00	42,429.97	2,570.03
Public Buildings and Grounds:							
Other Expenses		150,000.00	135,000.00		146,390.00	142,380.38	4,009.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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	Paid or Charged	Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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	Paid or Charged	Reserved
PUBLIC SAFETY (CONT.):							
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages		65,200.00	43,100.00		43,100.00	43,100.00	
Other Expenses		10,800.00	10,800.00		10,800.00	10,025.71	774.29
Police:							
Salaries and Wages		2,885,000.00	2,765,000.00		2,759,100.00	2,757,041.01	2,058.99
Other Expenses		179,000.00	218,790.00		214,790.00	211,218.19	3,571.81
First Aid Organization - Contribution		31,700.00	31,700.00		31,700.00	28,563.17	3,136.83
Emergency Management Services:							
Other Expenses		4,000.00	4,000.00		2,600.00	2,587.14	12.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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	Paid or Charged	Reserved
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	93,552.88
Condo Services Act Rebate		6,000.00	10,000.00		6,000.00		6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health - Local Health Agency:							
Salaries and Wages		160,000.00	151,000.00		157,720.00	157,719.12	0.88
Other Expenses		13,450.00	13,450.00		7,450.00	7,238.48	211.52
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	13.75
Other Expenses		4,050.00	4,250.00		4,250.00	3,599.70	650.30
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries and Wages		55,000.00	53,000.00		53,710.00	53,706.84	3.16
Other Expenses		85,000.00	75,000.00		76,600.00	75,338.39	1,261.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RECREATION AND EDUCATION (CONT.):							
Celebration of Public Events, Anniversary							
or Holiday:							
Other Expenses		600.00	600.00		600.00	600.00	
Senior Citizens Transportation:							
Salaries and Wages		100,700.00	104,000.00		105,410.00	105,408.38	1.62
Other Expenses		25,500.00	25,500.00		25,500.00	24,593.06	906.94
Relocation Assistance		1,500.00	1,500.00				
Drug and Alcohol Alliance Committee:							
Other Expenses		5,250.00	5,250.00		5,250.00	5,095.74	154.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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		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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	
Interlocal Services Agreements:							
Inspection of Building - Uniform							
Construction Code:							
Salaries and Wages		61,450.00	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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	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	Paid or Charged	Reserved
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
U.S. Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages		17,312.00	17,312.00		17,312.00	17,312.00	
Other Expenses		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		8,553.00	7,456.00		7,456.00	7,456.00	
State Alliance D.D.E.R.:							
Grant		22,900.00	23,500.00		23,500.00	23,500.00	
Matching Portion:							
Drug and Alcohol Alliance Committee:							
Other Expenses		5,725.00	5,875.00		5,875.00	5,875.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	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	Paid or Charged	Reserved
New Jersey Clean Communities Grant:							
Sanitation:							
Other Expenses		16,330.00	14,056.00		14,056.00	14,056.00	
Drunk Driving Enforcement:							
Police			17,208.67		17,208.67	17,208.67	
Neighborhood Preservation Program			100,000.00		100,000.00	100,000.00	
NJ Body Armor Fund			2,620.68		2,620.68	2,620.68	
Cops in Shops			2,472.00		2,472.00	2,472.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxx	86,820.00	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	11,999.52
Detail:							
Salaries & Wages	60023-11	285,504.00	328,587.00		328,187.00	328,170.41	16.59
Other Expenses	60023-99	532,924.00	697,162.35		697,162.35	685,179.42	11,982.93

CURRENT FUND - APPROPRIATIONS

[illegible]

Appropriated		Expended 1990
20	21	

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	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	xxxxxx						
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	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 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 "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	174,127.90
(M) Reserve for Uncollected Taxes	32714-00	1,020,111.01	1,203,037.94	xxxxxxxxxxxxxxxxxxxx	1,203,037.94	1,203,037.94	xxxxxxxxxxxxxxxxxxxx
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	174,127.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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	Paid or Charged	Reserved
(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	7,417,280.54	159,267.46
Statutory Expenditures	xxxxxxxxxxxx	708,490.00	691,444.00		691,444.00	688,583.08	2,860.92
(a) Operations - Excluded from "CAPS":	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	619,266.00	631,424.00		631,024.00	623,620.71	7,403.29
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	112,342.00	162,825.00		162,825.00	161,950.52	874.48
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx		25,000.00		25,000.00	21,278.25	3,721.75
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	86,820.00	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	11,999.52
(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	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxxxxxxx	173,500.00	114,500.00	xxxxxxxxxxxx	114,500.00	114,500.00	xxxxxxxxxxxx
(F) Judgments	32711-00						
(G) Cash Deficits	62710-00			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxx
(N) Transferred to Board of Education	62701-00			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	32714-00	1,020,111.01	1,203,037.94	xxxxxxxxxxxx	1,203,037.94	1,203,037.94	xxxxxxxxxxxx
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		Realized in Cash in 1998
		1999	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.

11. APPROPRIATIONS FOR WATER UTILITY	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	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	92101-11						
Other Expenses	92101-99						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	92101-77						
Capital Improvement Fund	92102-77			XXXXXXXXXXXXXXXXXX			
Capital Outlay	92101-77						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	92103-00						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92103-00						XXXXXXXXXXXXXXXXXX
Interest on Bonds	92104-00						XXXXXXXXXXXXXXXXXX
Interest on Notes	92104-00						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	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	92106-00			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	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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	92108-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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		Realized in Cash in 1998
		1999	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)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	92 01-11	660,000.00	660,000.00		659,000.00	658,930.30	69.70
Other Expenses	92 01-99	1,197,000.00	1,190,000.00		1,226,800.00	1,212,368.23	14,431.77
Regional Sewer Authority Charges		1,300,000.00	1,300,000.00		1,238,900.00	1,238,862.40	37.60
Manasquan River Water Purchases		615,000.00	615,000.00		640,300.00	574,541.52	65,758.48
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXXXXXXXXXXXXX			
Capital Outlay	92 02-77	25,500.00	30,000.00		30,000.00	29,754.30	245.70
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	239,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXXXXXXXXXX
Interest on Bonds	92 04-00	34,440.70	32,468.67		32,468.67	32,468.67	XXXXXXXXXXXXXXXXXX
Interest on Notes	92 04-00		14,427.27		14,427.27	14,427.27	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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	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	92 06-00			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	92 07-00	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	
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 1998
		1999	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment from Riverview Hospital per U.D.A.G.				
Agreement		133,000.00	141,809.00	146,075.00
Reserve for Payment of Bonds		35,000.00		
Parking Utility Capital Fund Balance			1,581.40	1,581.40
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)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	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	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77		20,000.00	XXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	92 02-77						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	172,500.00	172,500.00		172,500.00	172,500.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXXXXXX
Interest on Bonds	92 04-00	80,776.00	96,692.48		96,692.48	96,692.48	XXXXXXXXXXXXXX
Interest on Notes	92 04-00	2,381.07	2,600.00		2,600.00	2,600.00	XXXXXXXXXXXXXX
Capital Lease		3,684.00	3,684.00		3,684.00	3,684.00	XXXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	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	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	92 07-00	300.00	300.00		300.00	300.00	
Social Security System (O.A.S.I.)	92 07-00	5,966.00	5,400.00		5,400.00	5,400.00	
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	460,607.07	411,176.48		411,176.48	410,467.06	709.42

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in
	1999	1998	Cash in 1998
14. DEDICATED REVENUES FROM			
Assessment Cash	21,220.00	21,220.00	21,220.00
Deficit (General Budget)	103,000.00	94,000.00	94,000.00
Total Assessment Revenues	124,220.00	115,220.00	115,220.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
	Appropriated		Expended 1998
	1999	1998	Paid or Charged
Payment of Bond Principal	124,220.00	115,220.00	115,220.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	124,220.00	115,220.00	115,220.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 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		
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 1999 Budget	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

School Tax Levy Unpaid	2220100	6,155,570.90
Less: School Tax Deferred	2220200	6,028,280.86
*Balance Included in Above "Cash Liabilities"	2220300	127,290.04

CURRENT SURPLUS

	YEAR 1998	YEAR 1997
Surplus Balance, January 1st	2310100	2,300,526.17
CURRENT REVENUE ON A CASH BASIS:		1,908,415.36
Current Taxes	2310200	20,944,270.59
*(Percentage collected: 1998 95.4%, 1997 94.95%	2310300	938,403.90
Delinquent Taxes	2310400	5,087,610.28
Other Revenues and Additions to Income	2310500	29,270,810.94
Total Funds		28,500,636.06
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	11,642,430.65
School Taxes (Including Local and Regional)	2310700	12,030,194.24
County Taxes (Including Added Tax Amounts)	2310800	3,336,661.79
Special District Taxes	2310900	239,000.00
Other Expenditures and Deductions from Income	2311000	86,306.40
Total Expenditures and Tax Requirements	2311100	27,334,593.08
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,200,109.89
Surplus Balance - December 31st	2311400	2,300,526.17

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 1999 Budget

Surplus Balance December 31, 1998	2311500	1,986,217.86
Current Surplus Anticipated in 1999 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	786,217.86

(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 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.

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

Be it resolved by the County of Monmouth Mayor and Council of the
Borough of Red Bank 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:

(a) \$ 5,933,326.49 (Item 2 below) for municipal purposes; and
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

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

ILLmensee
Menna
Hintelmann
Bifani
Thompson
Polonsky

None
Nays

None
Abstained

None
Absent

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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	40010-10	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	12,709,130.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"			XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent				\$ 7,837,473.00
(e) Deferred Charges and Statutory Expenditures - Municipal				\$ 758,490.00
(g) Cash Deficit				\$
Excluded from "CAPS"			XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"				\$ 818,428.00
(c) Capital Improvements				\$ 100,000.00
(d) Municipal Debt Service				\$ 2,051,128.00
(e) Deferred Charges - Municipal				\$ 123,500.00
(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				\$ 1,020,111.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)				\$
Total Appropriations				\$ 12,709,130.01

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.

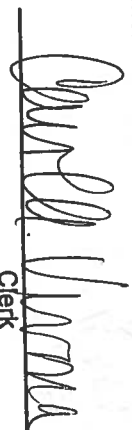
Certified by me this

8th

day of

June

, 1999



Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 1998
	1999	1998	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	0.00	0.00	0.00

APPROPRIATIONS	Appropriated		Expended 1998	
	for 1999	for 1998	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				0.00
Other Expenses				0.00
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				0.00
Other Expenses				0.00
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				0.00
Other Expenses				0.00
				0.00
Acquisition of Lands for Recreation and Conservation				0.00
Acquisition of Farmland				0.00
Down Payments on Improvements				0.00
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxx
Reserve for Future Use				0.00
Total Trust Fund Appropriations	0.00	0.00	0.00	0.00