

1998 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 1998 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Edward J. McKenna, Jr.	12/31/98
Mayor's Name	Term Expires

Municipal Officials			
Carol Vivona	3/9/88	Date of Orig. Appt.	
Municipal Clerk	485	Cert. No.	
Bruce E. Loversidge	481	Cert. No.	
Tax Collector		Cert. No.	
Bruce E. Loversidge	0401-10-75	Cert. No.	
Chief Financial Officer		Cert. No.	
Louis J. Gartz	122	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

ADOPTED COPY

Name	Governing Body Members	Term Expires
Robert J. Bifani		12/31/98
Thomas Hintelmann		12/31/98
John T. Illmensee		12/31/99
Pasquale Menna		12/31/00
Ivan Polonsky		12/31/99
Florence P. Thompson		12/31/00

Please attach this to your 1998 Budget and Mail to:

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

1998
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 1998.

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

26th _____ day of _____, 1998
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 _____ 26th _____ day of _____ February, 1998

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 _____ 26th _____ day of _____ February, 1998

Registered Municipal Accountant
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 _____ 26th _____ day of _____ February, 1998

Chief Financial Officer

DO NOT USE THESE SPACES

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 30, 1998

By: Christine M. Spucke

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: _____, 1998

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 _____
Mormouth

RESOLUTION NO. 98-60
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____, Borough of Red Bank _____, County of _____ Monmouth _____ for the Fiscal Year 1998.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1998;

Be It Further Resolved, that said Budget be published in _____
The Courier

in the issue of _____ April 2 _____, 1998

The Governing Body of the _____ Borough of Red Bank _____ does hereby approve the following as the Budget for the year 1998:

M - Polonsky
S - Iilmensee

Ayes		Nays		Abstained		Absent	
Iilmensee		None		None		None	
Menna							
Hintelmann							
Bifani							
Thompson							
Polonsky							

RECORDED VOTE
(insert last name)

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

Mayor and Council _____

of the

Borough of Red Bank _____, County of _____ Monmouth _____, on _____ February 26 _____, 1998.

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

the Municipal Building _____

, on _____ April 14 _____, 1998 at

5:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 1998 may be presented by taxpayers or other

interested persons.

State

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 1998
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)}	8,217,592.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,269,745.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,269,745.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	1,203,037.94
4. Total General Appropriations (Item 9, Sheet 29)	12,690,375.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,999,915.90
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)	5,690,460.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 1997 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	12,240,988.41		4,256,180.41	393,860.17
Budget Appropriations Added by N.J.S. 40A:4-87	67,195.00			
Emergency Appropriations	20,000.00			
Total Appropriations	12,328,183.41		4,256,180.41	393,860.17
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,184,403.78		4,196,765.89	390,733.22
Reserved	96,080.37		59,414.52	3,126.95
Unexpended Balances Canceled	47,699.26			
Total Expenditures and Unexpended Balances Canceled	12,328,183.41		4,256,180.41	393,860.17
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 1997 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: 1997 Budget Base	\$ 8,053,776.69
1997 CAP Base Adjustment: Condo Services Rebate Act	10,200.00
	\$ 8,063,976.69
Less: Municipal Public Defender in CAP - 1997	6,250.00
	\$ 8,057,726.69
2 1/2% Increase	201,599.41
Increase in Assessed Values for New Construction and Improvements in 1997 \$2,756,850.00 times the 1997 Municipal Tax Rate of .885	24,398.12
CAP Bank - 1997	195,573.38
CAP Bank - 1996	157,342.25
	\$ 8,636,639.85
Summary of Appropriations Reflected in More Than One Official Line Item: Board of Health: Salaries and Wages: Within CAPS Outside CAPS: Interlocal Services Agreements: Regional Health Agency Other Expenses: Within CAPS Outside CAPS: Local Health Priority Fund Act of 1977	
	\$ 151,000.00
	40,275.00
	\$ 191,275.00
	\$ 13,450.00
	7,456.00
	\$ 20,906.00

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):
Police:	Uniform Construction Code:
Other Expenses:	Salaries and Wages:
Within CAP	Within CAP
Outside CAP:	Outside CAP:
Drunk Driving Enforcement	Interlocal Services Agreements - Inspection of Buildings
	114,000.00
	<u>356,000.00</u>
Drug and Alcohol Alliance Committee:	
Other Expenses:	Other Expenses:
Within CAP	Within CAP
Outside CAP:	Outside CAP:
State Alliance D.D.E.R. (Grant and Match)	Interlocal Services Agreements - Inspection of Buildings
	8,550.00
	<u>28,250.00</u>
	Sanitation:
	Other Expenses:
	Within CAP
	Outside CAP:
	Clean Communities Grant
	103,500.00
	14,056.00
	<u>117,556.00</u>

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1997
		1998	1997	
1. Surplus Anticipated	41910-00	1,654,568.00	1,295,364.00	1,295,364.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00			
Total Surplus Anticipated	40003-00	1,654,568.00	1,295,364.00	1,295,364.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	41101-00	30,000.00	30,000.00	34,302.00
Other	41109-00	18,000.00	18,000.00	19,756.00
Fees and Permits	41217-00	125,000.00	112,000.00	142,461.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	41301-00	315,000.00	280,000.00	323,142.77
Other	41306-00			
Interest and Costs on Taxes	41421-00	225,000.00	200,000.00	337,288.86
Interest and Costs on Assessments	41422-00			
Parking Meters	41701-00			
Interest on Investments and Deposits	41706-00	200,000.00	150,000.00	205,457.88
Anticipated Utility Operating Surplus	41903-00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1997
		1998	1997	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Franchise and Gross Receipts Taxes (N.J.S.A. 54:30A-24.1 et. seq.)	41414-00		1,606,852.00	1,606,852.00
Supplemental Gross Receipts and Franchise Tax	41432-00		104,503.00	104,503.00
Legislative Initiative Municipal Block Grant	41566-00	45,405.00	45,405.00	45,405.00
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	41562-00		100,000.00	100,000.00
Consolidated Municipal Property Tax Relief Aid	41567-00	709,882.00	709,882.00	709,882.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	41414-00	1,756,787.00		
Supplemental Energy Receipts Tax	41432-00			
Supplemental Gross Receipts and Franchise Tax - Reserve			31,915.70	31,915.70
Energy Receipts Tax - 1997 Reserve		137,562.00		
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	2,649,636.00	2,598,557.70	2,598,557.70

GENERAL REVENUES

		GENERAL REVENUES		
	Do Not Write In This Space	Anticipated		Realized in Cash in 1997
		1998	1997	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve for Sale of Municipal Assets			17,426.60	17,426.60
Merrill Lynch Contribution		25,000.00		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx	25,000.00	17,426.60	17,426.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1997
		1998	1997	
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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1987	41548-00	7,456.00	7,958.00	7,958.00
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	14,056.00	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		23,500.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

Summary of Revenues

1. Surplus Anticipated (Sheet 4, #1)

Do Not Write In This Space	Anticipated		Realized in Cash in 1997
	1998	1997	
xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	1,654,568.00	1,295,364.00	1,295,364.00

2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)

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

b) Addition to Local District School Tax

Total Amount to be Raised by Taxes for Support of Municipal Budget

7. Total General Revenues

Do Not Write In This Space	Anticipated		Realized in Cash in 1997
	1998	1997	
40004-00	4,495,347.90	4,401,505.35	5,668,070.74
41419-00	850,000.00	900,000.00	829,108.48
40001-00	6,999,915.90	6,596,869.35	7,792,543.22
41415-00	5,690,460.01	5,711,314.06	xxxxxxxxxxxx
41416-00			xxxxxxxxxxxx
40002-00	5,690,460.01	5,711,314.06	5,944,052.60
40000-00	12,690,375.91	12,308,183.41	13,736,595.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administration and Executive:							
Salaries and Wages		164,000.00	191,500.00		181,800.00	181,755.87	44.13
Other Expenses		32,000.00	29,000.00		30,800.00	30,661.51	138.49
Codification of Ordinances				20,000.00	20,000.00	6,590.84	13,409.16
Elections:							
Other Expenses		3,000.00	3,000.00		2,100.00	2,098.25	1.75
Financial Administration:							
Salaries and Wages		35,000.00	33,600.00		35,400.00	35,399.16	0.84
Other Expenses		63,850.00	59,000.00		68,000.00	67,951.47	48.53
Assessment of Taxes							
Salaries and Wages		58,000.00	55,600.00		49,600.00	48,668.67	931.33
Other Expenses - Miscellaneous		7,600.00	7,600.00		3,600.00	3,100.70	499.30

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS									
(A) Operations - within "CAPS" - (continued)									
GENERAL GOVERNMENT (CONT.):	Do Not Write In This Space	Appropriated				Expended 1997			
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved		
Collection of Taxes:									
Salaries and Wages		30,000.00	28,900.00		28,540.00	28,539.08	0.92		
Other Expenses		2,500.00	2,500.00		2,500.00	2,367.75	132.25		
Legal Services and Costs:									
Other Expenses		120,000.00	40,000.00		41,000.00	40,807.67	192.33		
Municipal Prosecutor:									
Salaries and Wages		18,400.00	17,680.00		17,680.00	17,680.00			
Engineering Services and Costs:									
Other Expenses:									
Fees		45,000.00	35,000.00		39,000.00	38,984.63	15.37		
Public Buildings and Grounds:									
Other Expenses		135,000.00	144,000.00		162,000.00	161,844.64	155.36		

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 1997			
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 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		63,860.00	60,000.00		59,500.00	59,463.80	36.20		
Other Expenses		43,280.00	41,000.00		38,000.00	37,549.32	450.68		
Shade Tree:									
Other Expenses		4,500.00	4,500.00		1,000.00	985.00	15.00		
Insurance		975,000.00	948,000.00		992,825.00	992,120.51	704.49		
PUBLIC SAFETY:									
Fire:									
Miscellaneous		118,250.00	115,000.00		115,000.00	110,869.68	4,130.32		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY (CONT.):							
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries and Wages		43,100.00	45,500.00		49,400.00	49,351.88	48.12
Other Expenses		10,800.00	10,800.00		9,800.00	9,273.93	526.07
Police:							
Salaries and Wages		2,765,000.00	2,647,000.00		2,615,700.00	2,614,486.79	1,213.21
Other Expenses		218,790.00	172,000.00		179,400.00	178,255.56	1,144.44
First Aid Organization - Contribution		31,700.00	31,300.00		31,300.00	27,886.67	3,413.33
Emergency Management Services:							
Other Expenses		4,000.00	4,000.00		3,400.00	3,316.34	83.66
Municipal Public Defender:							
Salaries and Wages			6,250.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repair and Maintenance:							
Salaries and Wages		182,000.00	175,200.00		175,300.00	175,266.87	33.13
Other Expenses		103,900.00	95,000.00		98,500.00	97,617.33	882.67
Street Lighting:							
Other Expenses		215,000.00	215,000.00		215,000.00	199,858.67	15,141.33
SANITATION:							
Maintenance of Borough Equipment:							
Salaries and Wages		186,900.00	178,000.00		173,800.00	173,742.68	57.32
Sanitation:							
Salaries and Wages		415,900.00	408,000.00		378,850.00	378,219.75	630.25
Other Expenses		103,500.00	97,000.00		79,000.00	78,913.53	86.47
Landfill:							
Other Expenses		550,000.00	720,000.00		746,415.00	716,290.90	30,124.10
Condo Services Act Rebate		10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE:							
Board of Health - Local Health Agency:							
Salaries and Wages		151,000.00	138,000.00		139,700.00	139,680.36	19.64
Other Expenses		13,450.00	12,950.00		10,450.00	10,383.77	66.23
Monmouth County Organization of							
Social Services - Contract (R.S. 40:13)		27,168.00	26,988.00		26,988.00	26,095.00	893.00
Administration of Public Assistance:							
Salaries and Wages		42,400.00	51,300.00		52,900.00	52,857.36	42.64
Other Expenses		4,250.00	4,000.00		4,000.00	3,495.58	504.42
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries and Wages		53,000.00	48,500.00		50,100.00	50,051.78	48.22
Other Expenses		75,000.00	70,000.00		71,000.00	70,251.95	748.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 1997	
			for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
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			104,000.00	105,200.00		102,200.00	102,146.39	53.61
Other Expenses			25,500.00	27,100.00		27,100.00	22,712.13	4,387.87
Relocation Assistance			1,500.00	1,500.00				
Drug and Alcohol Alliance Committee:								
Other Expenses			5,250.00	5,250.00		5,250.00	4,787.49	462.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 1997			
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved		
		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
UNCLASSIFIED:									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	32702-00	18,416.00	46,000.00		46,000.00	46,000.00	
Social Security System (O.A.S.I.)	32703-00	234,000.00	225,300.00		226,450.00	226,442.86	7.14
Consolidated Police and Firemen's Pension Fund	32705-00	51,743.00	50,350.00		50,350.00	50,345.07	4.93
Police and Firemen's Retirement System of N.J.	32706-00	387,285.00	324,000.00		323,170.00	323,166.00	4.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	691,444.00	648,258.69		648,578.69	648,562.62	16.07
(G) Cash Deficit of Preceding Year	32710-00						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,217,592.00	8,053,776.69	20,000.00	8,073,776.69	7,991,238.00	82,538.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries and Wages	61169-11	147,000.00	141,000.00		141,000.00	140,920.74	79.26
Other Expenses	61169-99	15,500.00	15,500.00		15,500.00	13,753.45	1,746.55
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)		441,560.00	389,000.00		389,000.00	388,223.47	776.53
911 System - County of Monmouth		17,364.00	18,269.00		18,269.00	17,971.00	298.00
Condo Services Act Rebate			10,200.00		10,200.00		10,200.00
Municipal Public Defender:							
Salaries and Wages		10,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Board of Health (P.L. 1975, Ch. 329):							
Interlocal Services Agreements:							
Regional Health Agency:							
Salaries and Wages		40,275.00	40,321.00		40,321.00	40,321.00	
Interlocal Services Agreements:							
Inspection of Building - Uniform							
Construction Code:							
Salaries and Wages		114,000.00	74,450.00		74,450.00	74,450.00	
Other Expenses		8,550.00	8,550.00		8,550.00	8,535.26	14.74
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxxx	162,825.00	123,321.00		123,321.00	123,306.26	14.74

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
U.S. Older American Act Grant:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Senior Citizens Center:							
Salaries and Wages		17,312.00	15,812.00		15,812.00	15,812.00	
Other Expenses		16,000.00	13,500.00		13,500.00	13,500.00	
Public Health Priority Funding Act of 1977:							
Board of Health - Local Health Agency:							
Other Expenses		7,456.00	7,958.00		7,958.00	7,958.00	
State Alliance D.D.E.R.:							
Grant		23,500.00	25,000.00		25,000.00	25,000.00	
Matching Portion:							
Drug and Alcohol Alliance Committee:							
Other Expenses		5,875.00	6,250.00		6,250.00	6,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (Continued)							
New Jersey Clean Communities Grant:							
Sanitation:							
Other Expenses		14,056.00	14,056.00		14,056.00	14,056.00	
Drunk Driving Enforcement:							
Police		17,208.67	29,047.10		29,047.10	29,047.10	
Municipal Court			6,574.95		6,574.95	6,574.95	
New Jersey Economic Development Authority			99,437.00		99,437.00	99,437.00	
Board of Health - Environmental Health Act			1,000.00		1,000.00	1,000.00	
New Jersey Department of Community Affairs:							
Neighborhood Preservation Program			25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

		CURRENT FUND - APPROPRIATIONS					Expended 1997	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers			
				</				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	62607-00		50,000.00	xxxxxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	62619-00	20,500.00	16,500.00	xxxxxxxxxxxxxxxxxx	16,500.00	16,500.00	xxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	62620-00			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Deficit - Parking Utility Operating Fund				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Budget			13,519.23	xxxxxxxxxxxxxxxxxx	13,519.23	13,519.23	xxxxxxxxxxxxxxxxxx
Deficit-Trust Assessment Budget		94,000.00		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	114,500.00	80,019.23	xxxxxxxxxxxxxxxxxx	80,019.23	80,019.23	xxxxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	32711-00			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	62701-00			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	62710-00			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,269,745.97	2,991,627.88		2,991,627.88	2,930,386.94	13,541.68

CURRENT FUND - APPROPRIATIONS

	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	62502-00						xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	62529-00						xxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	62525-00						xxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	62526-00						xxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	62610-00			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	62609-00						xxxxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,269,745.97	2,991,627.88		2,991,627.88	2,930,386.94	13,541.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,487,337.97	11,045,404.57	20,000.00	11,065,404.57	10,921,624.94	96,080.37
(M) Reserve for Uncollected Taxes	32714-00	1,203,037.94	1,262,778.84	xxxxxxxxxxxxxxxxxxxxxx	1,262,778.84	1,262,778.84	xxxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	12,690,375.91	12,308,183.41	20,000.00	12,328,183.41	12,184,403.78	96,080.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	30001-00						
(a+b) Within "CAPS" - Including Contingent	xxxxxxxxxxxx	7,526,148.00	7,405,518.00	20,000.00	7,425,198.00	7,342,675.38	82,522.62
Statutory Expenditures	xxxxxxxxxxxx	691,444.00	645,650.00		645,970.00	645,953.93	16.07
(a) Operations - Excluded from "CAPS":	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	631,424.00	573,969.00		573,969.00	560,868.66	13,100.34
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	162,825.00	123,321.00		123,321.00	123,306.26	14.74
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx	25,000.00	17,426.60		17,426.60	17,000.00	426.60
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	101,407.67	258,230.05		258,230.05	258,230.05	
Total Operations-Excluded from "CAPS"	60023-00	920,656.67	972,946.65		972,946.65	959,404.97	13,541.68
(C) Capital Improvements	60002-77	250,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	60003-00	1,984,589.30	1,738,662.00		1,738,662.00	1,690,962.74	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxxxxxxx	114,500.00	82,627.92	xxxxxxxxxxxxxxxx	82,627.92	82,627.92	xxxxxxxxxxxxxxxx
(F) Judgments	32711-00			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) Cash Deficits	62710-00						
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	62701-00			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	32714-00	1,203,037.94	1,262,778.84	xxxxxxxxxxxxxxxx	1,262,778.84	1,262,778.84	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	12,690,375.91	12,308,183.41	20,000.00	12,328,183.41	12,184,403.78	96,080.37

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 1997
		1998	1997	
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			
	91107-00			
Total Water Utility Revenues				

*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 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	92101-11						
Other Expenses	92101-99						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	92102-77						
Capital Improvement Fund	92102-77			XXXXXXXXXXXX			
Capital Outlay	92102-77						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	92103-00						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92103-00						XXXXXXXXXXXX
Interest on Bonds	92104-00						XXXXXXXXXXXX
Interest on Notes	92104-00						XXXXXXXXXXXX
							XXXXXXXXXXXX

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 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 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	92106-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)	92106-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	92108-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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 1997
		1998	1997	
Operating Surplus Anticipated	91 01-00	107,852.13	142,280.41	142,280.41
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated		107,852.13	142,280.41	142,280.41
Rents		4,000,000.00	4,025,000.00	4,152,487.51
Miscellaneous		70,000.00	80,000.00	75,257.21
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		8,900.00	8,900.00	8,900.00
Water-Sewer Utility Capital Fund Balance		405.82		
Deficit (General Budget)	91 06-00			
Total Water-Sewer Utility Revenues	91 07-00	4,187,157.95	4,256,180.41	4,378,925.13

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 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	92 01-11	660,000.00	660,000.00		630,000.00	629,917.10	82.90
Other Expenses	92 01-99	1,190,000.00	1,119,637.32		1,119,637.32	1,118,391.08	1,246.24
Regional Sewer Authority Charges		1,300,000.00	1,325,000.00		1,335,000.00	1,334,925.61	74.39
Manasquan River Water Purchases		615,000.00	625,000.00		662,000.00	604,111.72	57,888.28
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXXXXXXXXX			
Capital Outlay	92 02-77	30,000.00	55,000.00		40,700.00	40,634.37	65.63
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXXXXXX
Interest on Bonds	92 04-00	32,468.67	44,285.33		44,285.33	44,285.33	XXXXXXXXXXXXXX
Interest on Notes	92 04-00	14,427.27	6,448.75		8,448.75	8,448.75	XXXXXXXXXXXXXX
Capital Lease Payment		32,564.00					
N.J. Water Supply Loan (Principal & Interest)		54,178.01	117,946.33		117,946.33	117,946.33	XXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 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
Emergency Authorizations (N.J.S. 40A:4-55)	92 06-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
			35,362.68	XXXXXXXXXXXXXX	35,362.68	35,362.68	XXXXXXXXXXXXXX
Overexpenditure of 1996 Appropriation				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	92 07-00	8,020.00	17,000.00		17,000.00	17,000.00	
Social Security System (O.A.S.I.)	92 07-00	50,500.00	50,500.00		45,800.00	45,742.92	57.08
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 Water-Sewer Utility Appropriations	92 09-00	4,187,157.95	4,256,180.41		4,256,180.41	4,196,765.89	59,414.52

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 1997
		1998	1997	
Operating Surplus Anticipated	91 01-00	47,786.08	9,928.51	9,928.51
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated		47,786.08	9,928.51	9,928.51
Parking Fees		220,000.00	194,000.00	243,241.65
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		141,809.00	150,340.00	154,606.25
Reserve for Payment of Bonds			26,072.43	26,072.43
Parking Utility Capital Fund Balance		1,581.40		
Deficit (General Budget)	91 06-00		13,519.23	13,519.23
	91 07-00	411,176.48	393,860.17	447,368.07
Total Public Parking Utility Revenues				

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 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	92 01-11	70,000.00	70,000.00		50,575.00	50,574.19	0.81
Other Expenses	92 01-99	40,000.00	27,000.00		47,955.00	44,829.93	3,125.07
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			
Capital Outlay	92 02-77						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	92 03-00	172,500.00	162,500.00		162,500.00	162,500.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXXXXXX
Interest on Bonds	92 04-00	96,692.48	110,039.23		110,039.23	110,039.23	XXXXXXXXXXXXXX
Interest on Notes	92 04-00	2,600.00					XXXXXXXXXXXXXX
Capital Lease		3,684.00					XXXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended 1997	
		for 1998	for 1997	for 1997 By Emergency Appropriation	Total for 1997 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
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of 1993 Appropriations				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of 1992 Appropriation Reserves				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Expenditure Without an Appropriation				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	92 07-00	300.00	1,222.00		1,222.00	1,222.00	
Social Security System (O.A.S.I.)	92 07-00	5,400.00	5,400.00		3,870.00	3,868.93	1.07
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		17,698.94	XXXXXXXXXXXXXX	17,698.94	17,698.94	XXXXXXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	411,176.48	393,860.17		393,860.17	390,733.22	3,126.95

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in
	1998	1997	Cash in 1997
14. DEDICATED REVENUES FROM			
Assessment Cash	21,220.00	21,220.00	21,220.00
Deficit (General Budget)	94,000.00		
Total Assessment Revenues	115,220.00	21,220.00	21,220.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	115,220.00	21,220.00	21,220.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	115,220.00	21,220.00	21,220.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in
	1998	1997	Cash in 1997
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
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
		1998	1997	Cash in 1997
Assessment Cash				
Deficit (
	Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 1997
		1998	1997	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 1998 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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 1997

ASSETS			
Cash and Investments	1110100	3,031,664.89	
Due from State of N.J. (C. 20, P.L. 1961)	1111000	23,074.96	
Federal and State Grants Receivable	1110200	139,434.37	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX	
Taxes Receivable	1110300	867,065.43	
Tax Title Liens Receivable	1110400	225,416.25	
Property Acquired by Tax Title Lien	1110500	189,700.00	
Liquidation	1110600	187,847.67	
Other Receivables	1110700	20,500.00	
Deferred Charges Required to be in 1998 Budget	1110800	32,500.00	
Subsequent to 1998	1110900	4,717,203.57	
Total Assets			
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,186,648.05	
Reserves for Receivables	2110200	1,305,170.64	
Surplus	2110300	2,225,384.88	
Total Liabilities, Reserves and Surplus		4,717,203.57	
School Tax Levy Unpaid	2220100	5,890,764.60	
Less: School Tax Deferred	2220200	5,438,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	452,483.74	

		YEAR 1997	YEAR 1996
Surplus Balance, January 1st	2310100	1,908,415.36	2,118,759.63
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	20,072,479.08	19,392,127.46
*(Percentage collected: 1997 94.95%, 1996 95.05%	2310300	856,445.93	1,090,750.97
Delinquent Taxes	2310400	5,828,154.40	4,843,410.31
Other Revenues and Additions to Income	2310500	28,665,494.77	27,445,048.37
Total Funds			
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,065,404.57	10,764,794.64
School Taxes (Including Local and Regional)	2310700	11,640,512.64	11,343,762.07
County Taxes (Including Added Tax Amounts)	2310800	3,271,795.48	3,235,199.41
Special District Taxes	2310900	238,897.00	235,789.00
Other Expenditures and Deductions from Income	2311000	3,500.00	7,087.89
Total Expenditures and Tax Requirements	2311100	26,220,109.69	25,586,633.01
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,200,109.69	25,536,633.01
Surplus Balance - December 31st	2311400	2,465,385.08	1,908,415.36

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 1998 Budget			
Surplus Balance December 31, 1997	2311500	2,465,385.08	
Current Surplus Anticipated in 1998 Budget	2311600	1,654,568.00	
Surplus Balance Remaining	2311700	810,817.08	

(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 1998 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revisions as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

Local Unit Borough of Red Bank

PLANNED FUNDING SOURCES FOR CURRENT YEAR - 1998	
1	2
3	4
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7	8
9	10
11	12
13	14
15	16
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97	98
99	100

Sheet 40b

Local Unit	Borough of Red Bank

Sheet 40d

RESOLUTION NO. 98-168

SECTION 2 - UPON ADOPTION FOR YEAR 1998
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the
Borough of Red Bank, County of Monmouth, Mayor and Council of the
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) \$ 5,690,460.01 (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.

RECORDED VOTE
(Insert last name)

M - Polonsky
S - Thompson

Menna
Hintelmann
Ayes Bifani
Thompson
Polonsky

Nays

Abstained

Absent

Illmensee

SUMMARY OF REVENUES

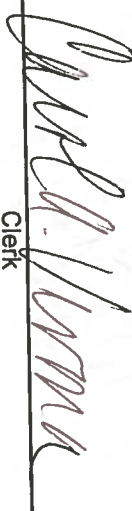
1. GENERAL REVENUES		40003-10	\$	1,654,568.00
Surplus Anticipated		40004-10	\$	4,495,347.90
Miscellaneous Revenues Anticipated		41419-10	\$	850,000.00
Receipts from Delinquent Taxes		41415-10	\$	5,690,460.01
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 I School Districts Only		41416-10	\$	
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		40000-10	\$	12,690,375.91
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
Total Revenues				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent			\$ 7,526,148.00
(e) Deferred Charges and Statutory Expenditures - Municipal			\$ 691,444.00
(g) Cash Deficit			\$
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			\$ 920,656.67
(c) Capital Improvements			\$ 250,000.00
(d) Municipal Debt Service			\$ 1,984,589.30
(e) Deferred Charges - Municipal			\$ 114,500.00
(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 (Include Other Reserves if Any)			\$ 1,203,037.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			\$
Total Appropriations			\$ 12,690,375.91

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of June, 1998. 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 1998 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 1998


Clerk