

2003 MUNICIPAL DATA SHEET  
 (MUST ACCOMPANY 2003 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

*0244 GOVT SERVICES  
 1/1/12 31 P.M.*

Edward J. McKenna, Jr.

Mayor's Name

12/31/2006

Term Expires

Robert J. Bifani

John P. Curley

Thomas Hintelmann

Florence P. Thompson

Pasquale Menna

Richard T. O'Connor

Municipal Attorney

Municipal Officials

3/9/88

Date of Orig. Appt.

485

Cert. No.

481

Cert. No.

0401-10-75

Cert. No.

433

Lic. No.

Municipal Officials	
Carol Vivena	3/9/88
Municipal Clerk	485
Bruce E. Loversidge	481
Tax Collector	0401-10-75
Bruce E. Loversidge	433
Chief Financial Officer	
David A. Kaplan	
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

Please attach this to your 2003 Budget and Mail to:

Ulrich H. Steinberg, Jr., Director  
 Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

Division Use Only

Municode:	<u> </u>
Public Hearing Date:	<u> </u>

**2003**  
**MUNICIPAL BUDGET**

Municipal Budget of the

Borough of Red Bank

, County of

Monmouth

for the Fiscal Year 2003.

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

13th day of March, 2003  
 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).

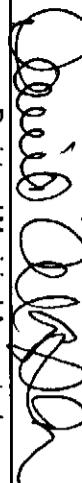
Certified by me, this

13th day of March, 2003

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

13th day of March, 2003

  
 Registered Municipal Accountant

36 West Main Street, Suite 301  
 Address

(732) 780-2600  
 Phone Number

DO NOT USE THESE SPACES

Certified by me, this

13th day of March, 2003

  
 Chief Financial Officer

*After Certification. No changes may be made to the budget prior to certification.*

(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: July 15, 2003

By: Christopher M. Zupnicki

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

**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: July 15, 2003

By: \_\_\_\_\_

**BOROUGH OF RED BANK**  
**AMENDMENT TO 2003 MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2003 was approved on the 13th day of March 2003; and

WHEREAS, the public hearing on said Budget has been held as advertised; and

WHEREAS, the Budget was amended on the 22nd day of April, 2003; and

WHEREAS, the public hearing on said Budget Amendment has been held as advertised; and

WHEREAS, the Mayor and Council desire to again amend said Budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved budget for 2003 be made:

RECORDED VOTE:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
M - Curley	Hintelmann			
S - Menna	Menna			
	Bifani			
	Thompson			
	Curley			

CURRENT FUND From To

GENERAL REVENUES

3. Miscellaneous Revenues:

Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:

Utility Operating Surplus of Prior Year - Water/Sewer Utility	\$ 100,000.00	\$ 0.00
Utility Operating Surplus of Prior Year - Parking Utility	<u>150,000.00</u>	<u>200,000.00</u>

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	\$ 1,191,666.54	\$ 1,141,666.54
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Summary of Revenues:

3. Miscellaneous Revenues:

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	\$ 1,191,666.54	\$ 1,141,666.54
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Total Miscellaneous Revenues	\$ 5,391,320.34	\$ 5,341,320.34
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5. Subtotal General Revenues (Items 1, 2, 3 and 4) \$ 6,655,097.55 \$ 6,605,097.55

6. Amount to be Raised by Taxes for Support of Municipal Budget:

a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes \$ 7,076,145.41 \$ 7,123,407.30

Total Amount to be Raised by Taxes for Support of Municipal Budget	\$ 7,076,145.41	\$ 7,123,407.30
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7. Total General Revenues \$ 13,731,242.96 \$ 13,728,504.85

**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.

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Borough of Red Bank \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

## **EXPLANATORY STATEMENT**

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			YEAR 2003
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}}			9,325,149.03
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXX
(a) Municipal Purposes {{(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}}			3,682,498.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			3,682,498.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.33%	Percent of Tax Collections	720,857.47
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2003 - \$ 2002 - \$	13,728,504.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,705,097.55
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)			7,023,407.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

## MUNICIPAL BUDGET NOTICE

## Section 1.

## Municipal Budget of the

## Borough of Red Bank

## Monmouth

for the Fiscal Year 2003.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2003:

Be it Further Resolved, that said Budget be published in

The Courier

In the issue of \_\_\_\_\_, March 20\_\_\_\_\_, 2003

116 *Journal of Health Politics*

RECORDED VOICE  
(Insert last name)  
M - Curley  
S - Hintelmann

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Education.

Borough of Red Bank

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

at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers or others.

interested persons.

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
<b>Budget Appropriations - Adopted Budget</b>	13,186,808.53		4,499,456.00	561,675.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	196,346.99			
<b>Emergency Appropriations</b>	125,000.00		130,000.00	
<b>Total Appropriations</b>	13,508,155.52		4,629,456.00	561,675.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	13,361,148.72		4,576,510.01	549,851.60
<b>Reserved</b>	217,029.02		52,945.99	11,823.40
<b>Unexpended Balances Canceled</b>	33,318.24			
<b>Total Expenditures and Unexpended Balances Canceled</b>	13,611,495.98		4,629,456.00	561,675.00
<b>Overexpenditures*</b>	(103,340.46)			

\*See Budget Appropriation Items so marked to the right of column "Expended 2002 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: 2002 Budget Base	\$ 9,080,507.00	Summary of Appropriations Reflected in More Than One Official Line Item:
Add: 1% CAP	<u>90,805.07</u>	Drug and Alcohol Alliance Committee:
	\$ 9,171,312.07	Other Expenses: Within CAP \$ 2,250.00
Less CAP Base Adjustment - Regional Health Contracts	<u>(2,232.40)</u>	Outside CAP: State Alliance D.D.E.R. (Grant and Match) \$ 37,937.00
	\$ 9,169,079.67	<u>\$ 40,187.00</u>
Increase in Assessed Values for New Construction and Improvements in 2002 \$6,579,000 times the 2002 Municipal Tax Rate of \$.69		Uniform Construction Code: Salaries and Wages: Within CAP \$ 330,000.00
CAP Bank - 2001	45,395.10	Outside CAP: Interlocal Services Agreements - Inspection of Buildings \$ 107,000.00
CAP Bank - 2002	<u>161,580.55</u>	<u>\$ 437,000.00</u>
	<u>221,652.13</u>	
	<u>\$ 9,597,707.45</u>	
Other Expenses: Within CAP Outside CAP: Interlocal Services Agreements - Inspection of Buildings	\$ 35,000.00 \$ 9,000.00 \$ 44,000.00	

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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability		B. Legal basis for benefit: (check one or more applicable items)
Department	Accumulated Absences	Value of Compensated Absences
DEDR	700.00	\$ 13,692.00
Administrative and Executive	578.75	10,990.46
Clerk's Office	109.00	3,472.74
Building Department	5,085.50	197,509.82
Planning and Zoning	435.75	10,849.72
Recreation	858.00	18,037.15
NPP	165.00	4,486.35
Health	3,579.50	105,505.88
Finance	1,184.00	26,959.68
Water	12,171.50	302,242.88
Collector	97.25	1,861.37
Assessor	54.00	655.02
Streets and Roads	3,261.00	78,051.76
Maintenance	3,234.00	60,987.80
Senior Citizen	158.50	3,314.07
Sanitation	4,932.50	99,006.45
Court	4,196.00	91,089.75
Library	6,885.25	142,368.74
Parking	66.50	1,001.32
Police	31,917.25	1,208,868.07
Police - Civilians	2,281.50	36,993.64
 Totals	 81,950.75 hours	 \$ 2,417,944.67

GENERAL REVENUES			
	FCOA	Anticipated	Realized in 2002
<b>1. Surplus Anticipated</b>	08-101	588,777.21	757,688.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		757,688.00
<b>Total Surplus Anticipated</b>	08-100	588,777.21	757,688.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	55,000.00	48,000.00
Other	08-104	21,000.00	22,000.00
Fees and Permits	08-105	175,000.00	220,000.00
Fines and Costs:	08-110	348,000.00	375,000.00
Municipal Court	08-110	348,000.00	348,926.65
Other	08-109		
Interest and Costs on Taxes	08-112	140,000.00	160,000.00
Interest and Costs on Assessments	08-115		141,027.90
Parking Meters	08-111		
Interest on Investments and Deposits	08-113	68,000.00	130,000.00
Anticipated Utility Operating Surplus	08-114		68,389.27

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **GENERAL REVENUES**

### 3. Miscellaneous Revenues - Section A: Local Revenues (continued):

## Total Section A: Local Revenues

Sheet 4a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

## GENERAL REVENUES

### 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

## CURRENT FUND - ANTICIPATED REVENUES : (Continued)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		<b>GENERAL REVENUES</b>		<b>Realized in Cash in 2002</b>
	<b>FCOA</b>	<b>Anticipated 2003</b>	<b>2002</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>				
		xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Borough of Little Silver - Interlocal Services - Construction</b>				
<b>Regional Health Contracts:</b>				
<b>Borough of Little Silver</b>				
	11-195	116,000.00	99,000.00	116,049.75
<b>Borough of Rumson</b>				
	11-330	24,848.00	27,534.50	
<b>Borough of Fair Haven</b>				
	11-330	31,727.00	15,633.60	
		24,666.00	35,840.50	
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	116,000.00	180,241.00	195,058.35

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>		FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>			xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water/Sewer Utility		08-116		160,000.00	160,000.00
Utility Operating Surplus of Prior Year - Parking Utility		08-116	200,000.00	130,000.00	130,000.00
Uniform Fire Safety Act		08-106	59,000.00	58,960.00	59,396.62
Payment in Lieu of Taxes - Riverview Hospital		08-120	26,000.00	26,000.00	26,000.00
Franchise Tax Cable TV		08-121	47,035.19	43,868.00	43,868.15
R.B.C. Contract for Count Basie Park		08-122	34,000.00	34,000.00	34,000.00
Reserve for Payment of Bonds		08-123	65,000.00	64,358.14	64,358.14
Riverview Extended Care Facility - Emergency Services Donation		08-124	40,000.00	40,000.00	40,000.00
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore		08-125	217,000.00	106,000.00	217,652.37
River Center Assessment		08-126	157,069.50	156,449.50	156,824.50
General Capital Fund Balance		08-127		8,087.00	8,087.00
Reserve for Sale of Municipal Assets		08-128	6,400.00	12,778.60	12,778.60
Prior Years Interfund Returned		08-128	225,000.00		
Landlord Registration Fees - New Fees		08-129	50,000.00		
Shrewsbury Boro - Drug Alliance Match		08-130	1,875.00		
Trust Assessment Fund Balance		08-131	2,286.85		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>		<b>FCOA</b>	<b>Anticipated 2003</b>	<b>Realized in Cash in 2002</b>
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>		08-101	588,777.21	757,688.00
<b>3. Miscellaneous Revenues:</b>		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues		08	807,000.00	955,000.00
Total Section B: State Aid Without Offsetting Appropriations		09	2,713,834.66	2,645,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08	390,000.00	280,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Intergovernmental Municipal Service Agreements		11	116,000.00	180,241.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08		195,058.35
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10,12	272,819.14	442,326.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08	1,141,666.54	840,501.24
<b>Total Miscellaneous Revenues</b>		40004-00	5,441,320.34	5,343,649.03
<b>4. Receipts from Delinquent Taxes</b>		15-499	675,000.00	650,000.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		40001-00	6,705,097.55	6,751,337.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				<b>6,802,317.75</b>
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	7,023,407.30	6,631,818.49
b) Addition to Local District School Tax		07-191		xxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		40002-00	7,023,407.30	6,631,818.49
<b>7. Total General Revenues</b>		40000-00	13,728,504.85	13,383,155.52
				13,340,489.71

**CURRENT FUND - APPROPRIATIONS**

		Appropriated				Expended 2002	
		for 2003	for 2002	for Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries and Wages		20-100-1	195,000.00	120,000.00	120,000.00	119,070.26	929.74
Other Expenses		20-100-2	18,000.00	15,000.00	16,400.00	16,094.40	305.60
Municipal Clerk:							
Salaries and Wages		20-120-1	84,800.00	79,500.00	79,500.00	79,251.11	248.89
Other Expenses		20-120-2	26,000.00	26,000.00	17,950.00	15,936.11	2,013.89
Financial Administration:							
Salaries and Wages		20-130-1	60,125.00	55,000.00	56,600.00	56,530.59	69.41
Other Expenses		20-130-2	10,000.00	10,000.00	10,000.00	9,991.34	8.66
Audit Services:							
Other Expenses		20-135-2	21,000.00	20,000.00	16,800.00	16,800.00	
Mayor and Borough Council:							
Salaries and Wages		20-110-1	28,080.00	27,000.00	27,000.00	27,000.00	

## CURRENT FUND - APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

		Appropriated		Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers
				Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>					
Planning Board:					
Salaries and Wages					
21-180-1	62,000.00	54,300.00		77,100.00	77,082.66
21-180-2	10,000.00	10,000.00		10,000.00	9,654.22
Other Expenses					345.78
<b>Zoning Board of Adjustment:</b>					
Salaries and Wages					
21-185-1	60,000.00	48,500.00		48,500.00	48,500.00
21-185-2	10,000.00	15,000.00		7,500.00	7,197.79
Other Expenses					302.21
<b>INSURANCE:</b>					
Liability Insurance					
23-210	190,000.00	170,000.00		169,400.00	169,381.88
					18.12
Worker Compensation Insurance					
23-215	150,000.00	150,000.00		150,000.00	150,000.00
Employee Group Insurance					
23-220	950,000.00	850,000.00		821,000.00	690,053.17
Unemployment Insurance					130,946.83
23-225	5,000.00	5,000.00			

		Appropriated			Expended 2002	
		for FCOA 2003	for 2002	Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged
<b>PUBLIC SAFETY:</b>						
Fire Department:						
Other Expenses	25-265-2	136,500.00	132,000.00		132,000.00	128,257.17
						3,742.83
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						
Salaries and Wages	25-265-1	49,000.00	48,960.00		48,960.00	48,960.00
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	8,826.97
						1,173.03
Police Department:						
Salaries and Wages	25-240-1	3,300,000.00	3,123,000.00	8,400.00	3,201,400.00	3,199,010.69
Other Expenses	25-240-2	188,000.00	178,000.00	2,600.00	182,100.00	181,392.88
						707.12
Aid to Volunteer Ambulance Companies	25-260-2	23,000.00	23,000.00		23,300.00	24,393.43
Office of Emergency Management:						
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,490.65
						509.35



## 8. GENERAL APPROPRIATIONS

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

## Public Buildings and Grounds:

### Other Expenses

## LANDFILL/ SOLID WASTE DISPOSAL COSTS:

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## Landfill

## Community Services Act (Condo Costs)

## 8. GENERAL APPROPRIATIONS

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

## HEALTH AND WELFARE:

## **Board of Health - Local Health Agency:**

## Salaries and Wages

### Other Expenses

## Monmouth County Organization of

Social Services - Contract (R.S. 40:13)

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## Relocation Assistance

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Monmouth County Regional Health Commission

Animal Control Services

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		Appropriated			Expended 2002		
		for 2003	for 2002	Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
Board of Health - Local Health Agency:							
Salaries and Wages			178,500.00		143,500.00	185,819.20	
Other Expenses		27-330-1		13,000.00	5,000.00	4,513.62	486.38
Monmouth County Organization of		27-330-2					
Social Services - Contract (R.S. 40:13)		27-350-2	30,000.00	27,168.00	32,028.00	32,020.00	8.00
Relocation Assistance		27-345-2	1,500.00	1,500.00	1,500.00	1,450.00	50.00
Monmouth County Regional Health Commission		27-340-2	72,790.00				
Animal Control Services		27-360-2	10,000.00				



## 8. GENERAL APPROPRIATIONS

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

<u>UTILITY EXPENSES AND BULK PURCHASES</u>	
Electricity	
Street Lighting	
Telephone	
Natural Gas	
Gasoline	

Appropriated			Expended 2002	
for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged
74,000.00	65,000.00		79,800.00	72,164.61
240,000.00	250,000.00		230,000.00	213,342.61
73,000.00	60,000.00		74,200.00	97,677
30,000.00	30,000.00		30,000.00	26,292.27
50,000.00	60,000.00		47,500.00	46,120.86
				1,379,14
				3,707,73
				7,635,39
				16,657,39

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

		Appropriated		Expended 2002	
		for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
		FCOA	2003	2002	2002
<b>Total Operations (Item 8(A)) within "CAPS"</b>					
<b>B. Contingent</b>					
<b>Total Operations Including Contingent - within "CAPS"</b>					
<b>Detail:</b>					
Salaries & Wages	30001-11	5,414,805.00	5,333,020.00	28,400.00	5,437,610.00
Other Expenses (including Contingent)	30001-99	3,439,740.00	3,303,618.00	96,600.00	3,321,028.00
					3,174,425.52
					206,984.25

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

**CURRENT FUND - APPROPRIATIONS**

		<b>Appropriated</b>					
		for 2003	for 2002	for Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Expended 2002
		FCOA					
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>							
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees' Retirement System							
36-471	26,500.00		25,500.00		25,500.00	25,500.00	
Social Security System (O.A.S.I.)							*
36-472	296,400.00		285,000.00		288,000.00	288,639.49	
Consolidated Police and Firemen's Pension Fund							
36-474	40,700.00		43,600.00		43,600.00	43,539.35	60.65
Police and Firemen's Retirement System of N.J.							
36-475			87,500.00		87,500.00	87,419.00	81.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>							
	30004-00	470,604.03	443,869.13	446,869.13	447,366.97	141.65	*
<b>(G) Cash Deficit of Preceding Year</b>							
	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>							
	30005-00	9,325,149.03	9,080,507.13	125,000.00	9,205,507.13	9,097,708.10	211,139.49

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

		Appropriated			Expended 2002		
		for 2003	for 2002	for Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - Excluded from "CAPS" - (Cont.)</u>		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<u>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</u>		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>		xxxxxxxxxxxx					

CURRENT FUND - APPROPRIATIONS						
			Appropriated			Expended 2002
			for 2003	for 2002	for Emergency Appropriation	Total for 2002 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA					
<u>Interlocal Municipal Service Agreements</u>		xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Board of Health (P.L. 1975, Ch. 329):						
<u>Interlocal Services Agreements:</u>						
Regional Health Agency:						
<u>Salaries and Wages</u>						
	42-330-1		81,241.00	81,241.00	81,241.00	81,241.00
<u>Interlocal Services Agreements:</u>						
<u>Inspection of Building - Uniform</u>						
<u>Construction Code:</u>						
<u>Salaries and Wages</u>						
	42-195-1	107,000.00	90,000.00	90,000.00	90,000.00	90,000.00
<u>Other Expenses</u>						
	42-195-2	9,000.00	9,000.00	9,000.00	7,732.01	1,267.99
<b>Total Interlocal Municipal Service Agreements</b>		xxxxxxxxxxxx	116,000.00	180,241.00	178,973.01	1,267.99

**CURRENT FUND - APPROPRIATIONS**

		Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
		FCOA	FCOA	FCOA	FCOA	FCOA	FCOA
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>		xxxxxxxxxxxx					

## CURRENT FUND - APPROPRIATIONS

				Appropriated		Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>	FCOA						
<b>Public and Private Programs Offset by Revenues</b>		xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>U.S. Older American Act Grant:</b>							
<b>Senior Citizens Center:</b>							
<b>Salaries and Wages</b>		41-809-1	17,312.00	17,312.00	17,312.00	17,312.00	
<b>Other Expenses</b>		41-809-2	16,000.00	16,000.00	16,000.00	16,000.00	
<b>Public Health Priority Funding Act of 1977:</b>							
<b>Board of Health - Local Health Agency:</b>							
<b>Other Expenses</b>		41-785-2	5,480.00	5,480.00	5,480.00	5,480.00	
<b>State Alliance D.D.E.R.:</b>							
<b>Grant</b>		41-703-2	30,350.00	27,800.00	27,800.00	27,800.00	
<b>Matching Portion:</b>							
<b>Drug and Alcohol Alliance Committee:</b>							
<b>Other Expenses</b>		41-899-2	7,587.00	6,575.50	6,575.50	6,575.50	

CURRENT FUND - APPROPRIATIONS					
			Appropriated for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Expended 2002
	for 2003	for 2002			
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>					
<b>Public and Private Programs Offset by Revenues (Continued)</b>					
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	11,457.38	20,627.98	20,627.98	20,627.98
NJ - Drunk Driving Enforcement Fund - Court	41-898-2	1,395.33	7,329.90	7,329.90	7,329.90
State of NJ - Body Armor Grant	41-890-2	3,674.43	3,679.92	3,679.92	3,679.92
Neighborhood Preservation Program	41-705-2	150,000.00	250,000.00	250,000.00	250,000.00
New Jersey Clean Communities Grant (2001):					
Sanitation:					
Other Expenses	41-770-2	2,833.20	2,833.20	2,833.20	2,833.20
NJDOT - Wayfinding Grant		75,000.00	75,000.00	75,000.00	75,000.00
US Department of Agriculture:					
Recreation Grant	41-711-2	9,446.29	9,446.29	9,446.29	9,446.29

CURRENT FUND - APPROPRIATIONS					
		Appropriated		Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	Paid or Charged
<u>Public and Private Programs Offset by Revenues (continued)</u>					Reserved
US Department of Justice:					
COPS More:					
Grant Portion	41-894-2	40,130.00	2,500.00	2,500.00	2,500.00
Matching Portion	41-894-2	13,377.00	2,500.00	2,500.00	2,500.00
<u>NJ COPS IN SHOPS</u>					
	41-803-2	2,880.00	2,880.00	2,880.00	2,880.00
<u>State of New Jersey - DCA:</u>					
VAWA Grant	41-896-2	2,500.00			
<u>Total Public and Private Programs Offset by Revenues</u>	xxxxxxxxxxxx	293,783.14	449,964.79	449,964.79	449,964.79
<u>Total Operations - Excluded from "CAPS"</u>	60023-00	1,105,289.14	1,297,960.79	1,297,960.79	1,292,071.26
<u>Detail:</u>					5,889.53
Salaries & Wages	60023-11	316,312.00	372,353.00	372,353.00	370,856.78
Other Expenses	60023-99	788,977.14	925,607.79	925,607.79	1,496.22
					4,393.31

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

### **(C) Capital Improvements - Excluded from "CAPS"**

## CURRENT FUND - APPROPRIATIONS

### Total Capital Improvements Excluded

60002-00  
100,000.00  
60,000.00

Sheet 26 a

8. GENERAL APPROPRIATIONS		CURRENT FUND APPROPRIATIONS				Expenditures		
(D) Municipal Debt Service - Excluded from "CAPS"		for FCOA	for 2003	for 2002	Appropriated for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Expenditures Reserved
Payment of Bond Principal		45-920		1,010,000.00	668,650.00	668,650.00	668,650.00	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes		45-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds		45-930		526,129.00	363,800.00	363,800.00	330,824.84	xxxxxxxxxxxxxxxxxxxx
Interest on Notes		45-935			82,215.00	82,215.00	82,215.00	xxxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest		45-940		163,644.00	163,644.00	163,644.00	163,594.84	xxxxxxxxxxxxxxxxxxxx
Capital Equipment Lease:								xxxxxxxxxxxxxxxxxxxx
Interest		45-930		67,170.00	107,693.00	107,693.00	107,399.08	xxxxxxxxxxxxxxxxxxxx
Principal		45-920		476,509.00	548,009.00	548,009.00	548,009.00	xxxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"		60003-00		2,243,452.00	1,934,011.00	1,934,011.00	1,900,692.76	xxxxxxxxxxxxxxxxxxxx

		CURRENT FUND - APPROPRIATIONS					
		Appropriated		for 2002 By Emergency Appropriation		Expended 2002	
		for 2003	for 2002	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(I) DEFERRED CHARGES:</b>							
Emergency Authorizations							
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-870	101,980.00	80,980.00	80,980.00	80,980.00		
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
Deficit-Trust Assessment Budget	46-880	123,000.00	116,000.00	116,000.00	116,000.00		
Unfunded General Capital Ordinances:							
Ordinance #34-99	46-881	847.61					
	46-882	7,929.60					
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	233,757.21	196,980.00	196,980.00	196,980.00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	29-405						
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885						
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	3,682,498.35	3,488,951.79	3,488,951.79	3,449,744.02	5,889.53	

		CURRENT FUND - APPROPRIATIONS					
		Appropriated		for 2002 By Emergency Appropriation		Expended 2002	
		for 2003	for 2002			Total for 2002 As Modified By All Transfers	Paid or Charged
<b>For Local District School Purposes - Excluded from "CAPS"</b>	FCOA						
<b>(1) Type 1 District School Debt Service</b>		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal		48-920				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes		48-925				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Bonds		48-930				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Notes		48-935				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>		60006-00				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>		xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools		29-406				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment		29-407				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>		60007-00				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>		60008-00				xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		60010-00	3,682,498.35	3,488,951.79	3,488,951.79	3,449,744.02	5,889.53
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>		30009-00	13,007,647.38	12,569,458.92	12,500,000.00	12,694,458.92	217,029.02
<b>(M) Reserve for Uncollected Taxes</b>		50-899	720,857.47	813,696.60	813,696.60	813,696.60	xxxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>		30000-00	13,728,504.85	13,383,155.52	125,000.00	13,508,155.52	217,029.02

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS			
Summary of Appropriations		for 2003	for 2002	Appropriated for 2002 By Emergency Appropriation	Expended 2002
	FCOA			Total for 2002 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,325,149.03	9,080,507.13	125,000.00	9,205,507.13
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxxxxxxxxx	695,506.00	667,755.00	667,755.00	683,133.46
Uniform Construction Code	xxxxxxxxxxxxxx	116,000.00	180,241.00	180,241.00	178,973.01
Interlocal Municipal Services Agreements	xxxxxxxxxxxxxx	293,783.14	449,964.79	449,964.79	449,964.79
Additional Appropriations Offset by Rev.	xxxxxxxxxxxxxx	60023-00	1,105,289.14	1,297,960.79	1,297,960.79
Public & Private Programs Offset by Rev.	60002-00	100,000.00	60,000.00	60,000.00	60,000.00
Total Operations-Excluded from "CAPS"	60003-00	2,243,452.00	1,934,011.00	1,934,011.00	1,900,692.76
(C) Capital Improvements	xxxxxxxxxxxxxx	233,757.21	196,980.00	196,980.00	196,980.00
(D) Municipal Debt Service	37-480	46-885	46-885	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	60008-00	29-405	29-405	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(F) Judgments	(G) Cash Deficits - With Prior Consent of LFB	(H) Local District School Purposes	(I) Transferred to Board of Education	(J) Reserve for Uncollected Taxes	(K) Total General Appropriations
(M) Reserve for Uncollected Taxes	50-899	720,857.47	813,696.60	813,696.60	813,696.60
Total General Appropriations	30000-00	13,728,504.85	13,383,155.52	13,508,155.52	13,361,148.72

DEDICATED WATER UTILITY BUDGET			
	FCOA	Anticipated 2003	Realized in 2002 Cash in 2002
<b>Operating Surplus Anticipated</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-501		
<b>Total Operating Surplus Anticipated</b>	08-502		
<b>Rents</b>	08-500		
<b>Fire Hydrant Service</b>	08-503		
<b>Miscellaneous</b>	08-504		
	08-505		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Deficit (General Budget)</b>	08-549		
<b>Total Water Utility Revenues</b>	91107-00		

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

All other Utilities use sheets 34,  
35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 32 for Water Utility only.

		Appropriated		Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers
		FCOA	for 2003	Paid or Charged	Reserved
<b>Operating:</b>					
Salaries & Wages		XXXXXXX XXXXXXX	XXXXXXX XXXXXXX	XXXXXXX XXXXXXX	XXXXXXX XXXXXXX
Other Expenses		55-501			
		55-502			
<b>Capital Improvements:</b>					
Down Payments on Improvements		XXXXXXX XXXXXXX	XXXXXXX XXXXXXX	XXXXXXX XXXXXXX	XXXXXXX XXXXXXX
Capital Improvement Fund		55-510			
Capital Outlay		55-511	XXXXXXX		
		55-512			
<b>Debt Service:</b>					
Payment of Bond Principal		XXXXXXX XXXXXXX	XXXXXXX XXXXXXX	XXXXXXX XXXXXXX	XXXXXXX XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-520 55-521			
Interest on Bonds		55-522			
Interest on Notes		55-523			

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

		Appropriated				Expended 2002	
		for 2003	for 2002	for Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>	FCOA						
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Emergency Authorizations</b>	55-530						
<b>STATUTORY EXPENDITURES:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Water Utility Appropriations</b>	92109-00						

## DEDICATED WATER-SEWER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

		Appropriated				Expended 2002	
		for FCOA 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501		800,000.00	720,000.00	10,000.00	745,000.00	744,923.77
Other Expenses		55-502	1,340,000.00	1,363,685.00	120,000.00	1,501,785.00	1,450,441.05
Regional Sewer Authority Charges		55-503	1,474,896.00	1,459,000.00		1,459,000.00	1,458,058.40
Manasquan River Water Purchases		55-504	625,000.00	615,000.00		596,000.00	595,702.62
Reserve for Accumulated Sick Pay		55-505	25,000.00				297.38
<b>Capital Improvements:</b>							
Down Payments on Improvements		55-510					
Capital Improvement Fund		55-511	75,000.00				
Capital Outlay		55-512	10,881.04	25,000.00		10,000.00	9,900.00
							100.00
<b>Debt Service:</b>							
Payment of Bond Principal		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-520	110,000.00	30,000.00	30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds		55-521					XXXXXXXXXX
	55-522		53,207.00	23,777.00	23,777.00	23,777.00	XXXXXXXXXX
Interest on Notes		55-523	25,875.00	9,985.00	9,985.00	9,985.00	XXXXXXXXXX
Capital Lease Payment		55-524	137,294.00	162,900.00	162,900.00	162,900.00	
N.J. Water Supply Loan (Principal & Interest)		55-525			26,989.00	26,989.00	XXXXXXXXXX

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

		Appropriated				Expended 2002	
		for 2003	for 2002	for Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER-SEWER UTILITY</b>	FCOA						
<b>Deferred Charges and Statutory Expenditures:</b>		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		55-530	26,000.00				
Overexpenditure of 2001 Appropriation Reserves	55-531	10,739.02					
Deficit in 2002 Operations	55-532	71,343.36					
Contribution to:							
Public Employees' Retirement System	55-540	9,000.00	8,020.00		8,020.00	8,020.00	
Social Security System (O.A.S.I.)	55-541	64,000.00	55,100.00		56,000.00	55,813.17	186.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Water-Sewer Utility Appropriations</b>	92 09-00	4,858,235.42	4,499,456.00	130,000.00	4,629,456.00	4,576,510.01	52,945.99

## **DEDICATED PUBLIC PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY		Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
<u>Operating Surplus Anticipated</u>		08-501		
<u>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</u>		08-502		
<u>Total Operating Surplus Anticipated</u>		08-500		
<u>Parking Fees</u>		08-111	319,644.00	278,228.00
				335,194.27
<u>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Payment from Riverview Hospital per U.D.A.G. Agreement</u>	08-510	226,408.00	217,700.00	217,700.00
<u>Reserve for Payment of Bonds</u>	08-511	35,000.00	35,000.00	35,000.00
<u>New Jersey Transit Grant - Shuttle Operations</u>	08-999	30,000.00	30,000.00	
<u>Parking Utility Capital Fund Balance</u>	08-528		747.00	747.00
<u>Deficit (General Budget)</u>	08-549			
<b>Total Public Parking Utility Revenues</b>	91,07-00	611,052.00	561,675.00	588,641.27

Use a separate set of sheets for each separate Utility.

**DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)**

		Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>Operating:</u></b>							
Salaries & Wages	FCOA	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		55-501	200,000.00	198,000.00	197,000.00	196,905.29	94.71
Other Expenses		55-502	155,000.00	114,500.00	121,500.00	110,288.19	11,211.81
<b><u>Capital Improvements:</u></b>							
Down Payments on Improvements		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		55-510					
Capital Improvement Fund		55-511					
Capital Outlay		55-512					
<b><u>Debt Service:</u></b>							
Payment of Bond Principal		XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		55-520	180,000.00	182,500.00	182,500.00	182,500.00	XXXXXXXXXX
		55-521					
Interest on Bonds		55-522	55,194.00	38,553.00	38,553.00	38,553.00	XXXXXXXXXX
Interest on Notes		55-523		6,322.00	6,322.00	6,322.00	XXXXXXXXXX
Capital Lease		55-524	5,258.00	8,800.00	8,800.00	8,800.00	XXXXXXXXXX

## DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

DEDICATED ASSESSMENT BUDGET			
	Anticipated	2002	Realized in Cash in 2002
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash	10,000.00	10,000.00	10,000.00
Deficit (General Budget)	123,000.00	116,000.00	
<b>Total Assessment Revenues</b>	133,000.00	126,000.00	10,000.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal	2003	Appropriated 2002	Expended 2002 Paid or Charged
Payment of Bond Anticipation Notes	123,000.00	116,000.00	116,000.00
<b>Total Assessment Appropriations</b>	10,000.00	10,000.00	10,000.00
	133,000.00	126,000.00	126,000.00
DEDICATED WATER UTILITY ASSESSMENT BUDGET			
	Anticipated	2002	Realized in Cash in 2002
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal	2003	Appropriated 2002	Expended 2002 Paid or Charged
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

## DEDICATED ASSESSMENT BUDGET

#### 14. DEDICATED REVENUES FROM

	Anticipated	Realized in Cash in 2002
2003	2002	

## Assessment Cash

11. *Leucosia* (1866) 1: 100. Type: *Leucosia* (1866) 1: 100. *Leucosia* (1866) 1: 100.

### Deficit (\_\_\_\_\_ Utility Budget)

1100

## Payment of Bond Principal

2003 2002 | *Finals* | *Orion* | *Yearbook*

## Payment of Bond Anticipation Notes

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## Total Utility Assessment Appropriations

111

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2003 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 Policea

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

Recycling Program; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Recreation Commission; Disposal of Forfeited Property and

## Barking Offenses Adjudication Act

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, 2002**

<b>ASSETS</b>				
Cash and Investments	1110100	1,362,962.32		
Due from State of N.J. (C. 20, P.L. 1961)	1111000	12,667.55		
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXX		
Taxes Receivable	1110300	692,190.81		
Tax Title Liens Receivable	1110400	59,622.89		
Property Acquired by Tax Title Lien Liquidation	1110500	331,200.00		
Other Receivables	1110600	254,589.44		
Deferred Charges Required to be in 2003 Budget	1110700	212,984.03		
Deferred Charges Required to be in Budgets Subsequent to 2003	1110800	172,980.00		
Total Assets	1110900	3,099,197.04		
<b>LIABILITIES, RESERVES AND SURPLUS</b>				
*Cash Liabilities	2110100	695,705.71		
Reserves for Receivables	2110200	1,337,603.14		
Surplus	2110300	1,065,888.19		
Total Liabilities, Reserves and Surplus		3,099,197.04		

<b>Proposed Use of Current Fund Surplus in 2003 Budget</b>				
Surplus Balance December 31, 2002	2311500	1,065,888.19		
Current Surplus Anticipated in 2003 Budget	2311600	588,777.21		
Surplus Balance Remaining	2311700	477,110.98		

\*Nearest even percentage may be used.

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period)

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

#### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2003 Capital Budget as presented provides for the future growth of our community. The projects set forth in this take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements for the Borough. These projects are subject to revisions as changes occur.

## CAPITAL BUDGET (Current Year Action)

Local Unit  
Baratiah of Bad Banks

## 6 YEAR CAPITAL PROGRAM - 2003 - 2008 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit Borough of Red Bank

## **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit Borough of Red Bank

## **SECTION 2 - UPON ADOPTION FOR YEAR 2003** **(Only to be Included in the Budget as Finally Adopted)**

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

the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(Insert last name)  
M - Curley

Ayes	Hintelmann Bifani Thompson Curley	Beck
		Nays
		Abstainec

None

GENERAL REFERENCES

<b>Surplus Anticipated</b>		08-100	\$ 588,777.21
<b>Miscellaneous Revenues Anticipated</b>		40004-10	\$ 5,441,320.34
<b>Receipts from Delinquent Taxes</b>		15-499	\$ 675,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 7,023,407.30
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>		07-195	\$
Item 6, Sheet 42		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only</b>			
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		40000-00	\$ 13,728,504.85
<b>Total Revenues</b>			

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	
Within "CAPS"	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	\$ 8,854,545.00
(g) Cash Deficit	\$ 470,604.03
Excluded from "CAPS"	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxxxxxxxxxx
(c) Capital Improvements	\$ 1,105,289.14
(d) Municipal Debt Service	\$ 100,000.00
(e) Deferred Charges - Municipal	\$ 2,243,452.00
(f) Judgments	\$ 233,757.21
(h) 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	\$ 720,857.47
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	\$
Total Appropriations	\$ 13,728,504.85

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 July, 2003. 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 2003 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 July, 2003

Clerk

John W. Wren

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

		Anticipated		Realized in Cash in 2002	
DEDICATED REVENUES FROM TRUST FUND		2003	2002	for 2003	for 2002
Amount to be Raised by Taxation					
Interest Income					
Reserve Funds:					
Total Trust Fund Revenues					

		APPROPRIATIONS		Appropriated Expended 2002	
		for 2003	for 2002	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages					
Other Expenses					
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages					
Other Expenses					
Historic Preservation:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages					
Other Expenses					
Acquisition of Lands for Recreation and Conservation					
Acquisition of Farmland					
Down Payments on Improvements					
Debt Service:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal					
Payment of Bond Anticipation Notes and Capital Notes					
Interest on Bonds					
Interest on Notes					
Reserve for Future Use					
Total Trust Fund Appropriations					

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: \_\_\_\_\_ Borough of Red Bank \_\_\_\_\_

Year Ending: \_\_\_\_\_ December 31, 2002

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below

1/8/03

John M. Werner  
Clerk of the Governing Body