

2003 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2003 BUDGET)

LOCAL GOVT SERVICES
Jul 11 12 31 PM '03

ADOPTED COPY

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

Edward J. McKenna, Jr.	12/31/2006
Mayor's Name	Term Expires

Name Governing Body Members

Term Expires

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

Jennifer Beck	12/31/2005
Robert J. Bitani	12/31/2004
John P. Curley	12/31/2005
Thomas Hintelmann	12/31/2004
Pasquale Menna	12/31/2003
Florence P. Thompson	12/31/2003

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: _____
Public Hearing Date: _____

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

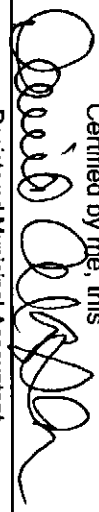
13th day of March, 2003
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2003


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 13th day of March, 2003


Registered Municipal Accountant


Freehold, New Jersey 07728

36 West Main Street, Suite 301
Address
(732) 780-2600
Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this 13th day of March, 2003

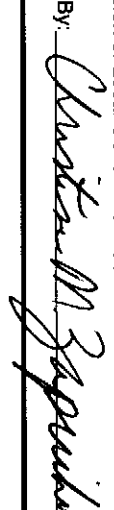

Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: July 15, 2003

By: 

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: _____, 2003

By: _____

all OK for Certification. No changes required to the amended budget prior to publication

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			Beck
S - Menna	Menna			
	Bifani			
	Thompson			
	Curley			

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>
<u>GENERAL REVENUES</u>		
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	<u>\$ 1,191,666.54</u>	<u>\$ 1,141,666.54</u>
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	<u>\$ 1,191,666.54</u>	<u>\$ 1,141,666.54</u>
Total Miscellaneous Revenues	<u>\$ 5,391,320.34</u>	<u>\$ 5,341,320.34</u>
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<u>\$ 6,655,097.55</u>	<u>\$ 6,605,097.55</u>
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<u>\$ 7,076,145.41</u>	<u>\$ 7,123,407.30</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>\$ 7,076,145.41</u>	<u>\$ 7,123,407.30</u>
7. Total General Revenues	<u>\$ 13,731,242.96</u>	<u>\$ 13,728,504.85</u>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Red Bank, County of Monmouth

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2003
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)}	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	720,857.47
Building Aid Allowance	2003 - \$ _____
for Schools - State Aid	2002 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	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 _____, County of _____ 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

The Governing Body of the _____ Borough of Red Bank _____ does hereby approve the following as the Budget for the year 2003:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
M - Curley S - Hintelmann	Hintelmann Menna Bifani Thompson Curley			Beck

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 _____ March 13 _____, 2003.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 22 _____, 2003 at

_____ 5:30 _____ o'clock P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers or other

interested persons.

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

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	13,186,808.53		4,499,456.00	561,675.00
Budget Appropriations Added by N.J.S. 40A:4-87	196,346.99			
Emergency Appropriations	125,000.00		130,000.00	
Total Appropriations	13,508,155.52		4,629,456.00	561,675.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,361,148.72		4,576,510.01	549,851.60
Reserved	217,029.02		52,945.99	11,823.40
Unexpended Balances Canceled	33,318.24			
Total Expenditures and Unexpended Balances Canceled	13,611,495.98		4,629,456.00	561,675.00
Overexpenditures*	(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
Add: 1% CAP	90,805.07
Less CAP Base Adjustment - Regional Health Contracts	\$ 9,171,312.07 (2,232.40)
Increase in Assessed Values for New Construction and Improvements in 2002 \$6,579,000 times the 2002 Municipal Tax Rate of \$.69	\$ 9,169,079.67 45,395.10
CAP Bank - 2001	161,580.55
CAP Bank - 2002	221,652.13
	\$ 9,597,707.45
Summary of Appropriations Reflected in More Than One Official Line Item:	
Drug and Alcohol Alliance Committee:	
Other Expenses:	\$ 2,250.00
Within CAP	
Outside CAP:	37,937.00
State Alliance D.D.E.R. (Grant and Match)	
	\$ 40,187.00
Uniform Construction Code:	
Salaries and Wages:	
Within CAP	\$ 330,000.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	107,000.00
	\$ 437,000.00
Other Expenses:	
Within CAP	\$ 35,000.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	9,000.00
	\$ 44,000.00

Sheet 3b

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

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	<input checked="" type="checkbox"/> A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
Administrative and Executive	578.75	10,990.46	<input type="checkbox"/> A provision in a local ordinance or enabling resolution.
Clerk's Office	109.00	3,472.74	<input type="checkbox"/> An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.
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

C. Funds reserved as of 2002: \$ 0.00

Funds appropriated in 2003: \$ 89,500.00

Total: \$ 89,500.00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
Legislative Initiative Municipal Block Grant	09-201	46,540.00	46,540.00	46,540.00
Extraordinary Aid	09-204	100,000.00	50,000.00	50,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	723,561.00	768,085.00	768,085.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,843,733.66	1,780,955.00	1,780,955.00
Supplemental Energy Receipts Tax	09-203			
</				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash In 2002
		2003	2002	
GENERAL REVENUES				
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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Borough of Little Silver - Construction	11-195	116,000.00	99,000.00	116,049.75
Regional Health Contracts:				
Borough of Little Silver	11-330		24,848.00	27,534.50
Borough of Rumson	11-330		31,727.00	15,633.60
Borough of Fair Haven	11-330		24,666.00	35,840.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	116,000.00	180,241.00	195,058.35

GENERAL REVENUES

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):

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785		5,480.00	5,480.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund - Unappropriated - Police	10-745	11,457.38	20,627.98	20,627.98
Drunk Driving Enforcement Fund - Unappropriated - Court	10-745	1,395.33	7,329.90	7,329.90
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
State Alliance D.D.E.R. Grant	10-703	30,350.00	28,737.50	28,737.50
State Alliance D.D.E.R. Grant - Unappropriated Reserve	10-703		500.00	500.00
U.S. Older Americans Act - Grant #1313 - Senior Citizens' Center	10-809	33,312.00	33,312.00	33,312.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
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 (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	10-770		2,833.20	2,833.20
State of New Jersey - Body Armor Grant (Chapter 159)	10-890	3,674.43	3,679.92	3,679.92
Neighborhood Preservation Program	10-705	150,000.00	250,000.00	250,000.00
State of New Jersey - Department of Agriculture - Summer Food (Chapter 159)	10-711		9,446.29	9,446.29
COPS in Shops (Chapter 159)	10-803		2,880.00	2,880.00
New Jersey Department of Transportation:				
Wayfinding Program (Chapter 159)	10-710		75,000.00	75,000.00
State of New Jersey - Stop VAWA	10-714	2,500.00		
NJ DEP - Environmental Services Matching Grant			2,500.00	2,500.00
US Department of Justice - COPS MORE	10-805	40,130.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	272,819.14	442,326.79	442,326.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2003	2002	Cash in 2002
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 Intertund 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)

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 (continued):	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Increase in Fees by Ordinance - ABC Licenses	08-132	11,000.00		
		</		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2003	2002	Cash in 2002
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	588,777.21	757,688.00	757,688.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	807,000.00	955,000.00	810,878.63
Total Section B: State Aid Without Offsetting Appropriations	09	2,713,834.66	2,645,580.00	2,645,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	390,000.00	280,000.00	392,253.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	116,000.00	180,241.00	195,058.35
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
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	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	952,965.38
Total Miscellaneous Revenues	40004-00	5,441,320.34	5,343,649.03	5,439,062.65
4. Receipts from Delinquent Taxes	15-499	675,000.00	650,000.00	605,567.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	6,705,097.55	6,751,337.03	6,802,317.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,023,407.30	6,631,818.49	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,023,407.30	6,631,818.49	6,538,171.96
7. Total General Revenues	40000-00	13,728,504.85	13,383,155.52	13,340,489.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
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

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)	FCOA						
GENERAL GOVERNMENT (CONTINUED):							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	70,000.00	64,500.00		66,700.00	66,653.44	46.56
Other Expenses	20-150-2	6,000.00	6,000.00		3,000.00	23,278.66	
Revenue Administration:							
Salaries and Wages	20-150-1	38,000.00	35,500.00		35,750.00	35,724.42	25.58
Other Expenses	20-150-2	4,000.00	3,000.00		4,000.00	3,968.15	31.85
Legal Services and Costs:							
Other Expenses	20-155-2	140,000.00	115,000.00		115,000.00	154,009.68	
Engineering Services:							
Other Expenses	20-165-2	50,000.00	40,000.00		40,500.00	40,483.24	16.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	62,000.00	54,300.00		77,100.00	77,082.66	17,34
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	9,654.22	345.78
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	60,000.00	48,500.00		48,500.00	48,500.00	
Other Expenses	21-185-2	10,000.00	15,000.00		7,500.00	7,197.79	302.21
INSURANCE:							
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	130,946.83
Unemployment Insurance	23-225	5,000.00	5,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
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	2,389.31
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	23,300.00	19,760.00		23,000.00	22,996.74	3.26
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	183,500.00	188,500.00	20,000.00	205,000.00	204,999.17	0.83
Other Expenses	26-290-2	93,000.00	100,000.00		100,500.00	99,687.54	812.46
Maintenance of Borough Equipment:							
Salaries and Wages	26-315-1	208,000.00	202,000.00		211,000.00	210,994.28	5.72
Solid Waste Collection:							
Salaries and Wages	26-305-1	475,000.00	500,000.00		472,500.00	472,339.38	160.62
Other Expenses	26-305-2	55,000.00	80,500.00		82,000.00	81,821.39	178.61

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - within "CAPS" - (continued)	FCOA						
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	137,000.00	120,000.00		131,100.00	130,984.31	115.69
Other Expenses	28-370-2	60,000.00	75,000.00		50,000.00	48,723.73	1,276.27
Senior Citizens Transportation:							
Salaries and Wages	28-370-1	111,000.00	126,000.00		148,000.00	147,999.55	0.45
Other Expenses	28-370-2	25,000.00	22,000.00		24,100.00	24,082.34	17.66
Drug and Alcohol Alliance Committee:							
Other Expenses	28-370-2	2,250.00	2,250.00		2,250.00	2,250.00	
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	700.00	600.00		600.00	600.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2002	
			for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
Total Operations (Item 8(A)) within "CAPS"		32315-00	8,853,045.00	8,635,138.00	125,000.00	8,757,138.00	8,649,403.73	210,435.24
B. Contingent		35-470	1,500.00	1,500.00	xxxxxxxxxxxxxxxx	1,500.00	937.40	562.60
Total Operations Including Contingent - within "CAPS"		30001-00	8,854,545.00	8,636,638.00	125,000.00	8,758,638.00	8,650,341.13	210,997.84
Detail:								
Salaries & Wages		30001-11	5,414,805.00	5,333,020.00	28,400.00	5,437,610.00	5,475,915.61	4,013.59
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

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2002	
		FCOA	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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		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
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		30004-00	470,604.03	443,869.13		446,869.13	447,366.97	141.65
(G) Cash Deficit of Preceding Year		46-885						
(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	9,097,708.10	211,139.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - Excluded from "CAPS"	FCOA						
Municipal Court:	43-490	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1	185,000.00	175,500.00		175,500.00	175,499.96	0.04
Other Expenses	43-490-2	13,500.00	13,500.00		13,500.00	11,920.91	1,579.09
Municipal Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	7,000.00	8,300.00		8,300.00	6,803.82	1,496.18
Other Expenses	43-495-2						
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	470,000.00	450,000.00		450,000.00	448,453.77	1,546.23
Interlocal Services:							
911 System - County of Monmouth	42-250-2	20,006.00	20,455.00		20,455.00	20,455.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Board of Health (P.L. 1975, Ch. 329):							
Interlocal Services Agreements:							
Regional Health Agency:							
Salaries and Wages	42-330-1		81,241.00		81,241.00	81,241.00	
Interlocal Services Agreements:							
Inspection of Building - Uniform							
Construction Code:							
Salaries and Wages	42-195-1	107,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	42-195-2	9,000.00	9,000.00		9,000.00	7,732.01	1,267.99
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXXXX	116,000.00	180,241.00		180,241.00	178,973.01	1,267.99

Appropriated

Expended 2002[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Public and Private Programs Offset by Revenues (Continued)							
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	
NJDOT - Wayfinding Grant			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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	
NJ COPS IN SHOPS	41-803-2		2,880.00		2,880.00	2,880.00	
State of New Jersey - DCA:							
VAWA Grant	41-896-2	2,500.00					
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	293,783.14	449,964.79		449,964.79	449,964.79	
Total Operations - Excluded from "CAPS"	60023-00	1,105,289.14	1,297,960.79		1,297,960.79	1,292,071.26	5,889.53
Detail:							
Salaries & Wages	60023-11	316,312.00	372,353.00		372,353.00	370,856.78	1,496.22
Other Expenses	60023-99	788,977.14	925,607.79		925,607.79	921,214.48	4,393.31

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

Total Capital Improvements Excluded from "CAPS"						
60002-00	100,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	101,980.00	80,980.00	XXXXXXXXXXXXXXXXXXXX	80,980.00	80,980.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit-Trust Assessment Budget	46-880	123,000.00	116,000.00	XXXXXXXXXXXXXXXXXXXX	116,000.00	116,000.00	XXXXXXXXXXXXXXXXXXXX
Unfunded General Capital Ordinances:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance #34-99	46-881	847.61		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance #14-99	46-882	7,929.60		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	233,757.21	196,980.00	XXXXXXXXXXXXXXXXXXXX	196,980.00	196,980.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,682,498.35	3,488,951.79		3,488,951.79	3,449,744.02	5,889.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
For Local District School Purposes - Excluded from "CAPS"	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,682,498.35	3,488,951.79		3,488,951.79	3,449,744.02	5,889.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,007,647.38	12,569,458.92	125,000.00	12,694,458.92	12,547,452.12	217,029.02
(M) Reserve for Uncollected Taxes	50-899	720,857.47	813,696.60	XXXXXXXXXXXXXXXXXXXX	813,696.60	813,696.60	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	13,728,504.85	13,383,155.52	125,000.00	13,508,155.52	13,361,148.72	217,029.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
Summary of Appropriations		FCOA							
(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	9,097,708.10	211,139.49		
	xxxxxxxxxxxx								
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx		
Other Operations	xxxxxxxxxxxx	695,506.00	667,755.00		667,755.00	663,133.46	4,621.54		
Uniform Construction Code	xxxxxxxxxxxx								
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	116,000.00	180,241.00		180,241.00	178,973.01	1,267.99		
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx								
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	293,783.14	449,964.79		449,964.79	449,964.79			
Total Operations-Excluded from "CAPS"	60023-00	1,105,289.14	1,297,960.79		1,297,960.79	1,292,071.26	5,889.53		
(C) Capital Improvements	60002-00	100,000.00	60,000.00		60,000.00	60,000.00			
(D) Municipal Debt Service	60003-00	2,243,452.00	1,934,011.00		1,934,011.00	1,900,692.76	xxxxxxxxxxxx		
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	233,757.21	196,980.00	xxxxxxxxxxxx	196,980.00	196,980.00	xxxxxxxxxxxx		
(F) Judgments	37-480								
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx		
(K) Local District School Purposes	60008-00						xxxxxxxxxxxx		
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx		
(M) Reserve for Uncollected Taxes	50-899	720,857.47	813,696.60	xxxxxxxxxxxx	813,696.60	813,696.60	xxxxxxxxxxxx		
Total General Appropriations	30000-00	13,728,504.85	13,383,155.52	125,000.00	13,508,155.52	13,361,148.72	217,029.02		

DEDICATED WATER UTILITY BUDGET

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

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

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

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	4,208,000.00	4,208,278.00	4,208,876.65
Miscellaneous	08-505	78,000.00	160,000.00	78,912.40
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	08-123	63,963.42	10,000.00	10,000.00
Water-Sewer Utility Capital Fund Balance	08-128		1,178.00	1,178.00
Additional Rents - New Water Meter Installation	08-504	150,000.00	120,000.00	119,907.32
Additional Rents - Rate Increase	08-550	358,272.00		
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	4,858,235.42	4,499,456.00	4,418,874.37

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	720,000.00	10,000.00	745,000.00	744,923.77	76.23
Other Expenses	55-502	1,340,000.00	1,363,685.00	120,000.00	1,501,785.00	1,450,441.05	51,343.95
Regional Sewer Authority Charges	55-503	1,474,896.00	1,459,000.00		1,459,000.00	1,458,058.40	941.60
Manasquan River Water Purchases	55-504	625,000.00	615,000.00		596,000.00	595,702.62	297.38
Reserve for Accumulated Sick Pay	55-505	25,000.00					
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00		XXXXXXXXXX			
Capital Outlay	55-512	10,881.04	25,000.00		10,000.00	9,900.00	100.00
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	110,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	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	26,989.00	XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	55-530	26,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of 2001 Appropriation Reserves	55-531	10,739.02		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in 2002 Operations	55-532	71,343.36		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations In Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	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	FCOA	Anticipated		Realized in Cash in 2002
		2003	2002	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Fees	08-111	319,644.00	278,228.00	335,194.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment from Riverview Hospital per U.D.A.G. Agreement	08-510	226,408.00	217,700.00	217,700.00
Reserve for Payment of Bonds	08-511	35,000.00	35,000.00	35,000.00
New Jersey Transit Grant - Shuttle Operations	08-999	30,000.00	30,000.00	
Parking Utility Capital Fund Balance	08-528		747.00	747.00
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	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)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	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
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	180,000.00	182,500.00		182,500.00	182,500.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	55,194.00	38,553.00		38,553.00	38,553.00	XXXXXXXXXXXXXX
Interest on Notes	55-523		6,322.00		6,322.00	6,322.00	XXXXXXXXXXXXXX
Capital Lease	55-524	5,258.00	8,800.00		8,800.00	8,800.00	XXXXXXXXXXXXXX

DEDICATED PUBLIC PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING UTILITY	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	300.00	300.00		300.00	233.00	67.00
Social Security System (O.A.S.I.)	55-541	15,300.00	12,700.00		6,700.00	6,250.12	449.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit In Operations In Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Public Parking Utility Appropriations	92 09-00	611,052.00	561,675.00		561,675.00	549,851.60	11,823.40

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2002 Paid or Charged
	2003	2002	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated	2002	Realized in Cash in 2002
Assessment Cash				
Deficit (Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	2002	Expended 2002 Paid or Charged
		2003		
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 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 Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies;

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

Parking 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

ASSETS			
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	XXXXXXXXXXXX	
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	

LIABILITIES, RESERVES AND SURPLUS			
*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	

School Tax Levy Unpaid	2220100	7,477,647.51	
Less: School Tax Deferred	2220200	7,403,280.86	
*Balance Included in Above "Cash Liabilities"	2220300	74,366.65	

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

CURRENT SURPLUS

	YEAR 2002	YEAR 2001
Surplus Balance, January 1st	2310100	1,107,175.58
CURRENT REVENUE ON A CASH BASIS:		1,391,192.37
Current Taxes	2310200	25,446,689.50
*(Percentage collected: 2002 97.33%, 2001 97.19%)	2310300	605,567.10
Delinquent Taxes	2310300	605,567.10
Other Revenues and Additions to Income	2310400	6,432,781.18
Total Funds	2310500	33,592,213.36
EXPENDITURES AND TAX REQUIREMENTS:		31,491,667.02
Municipal Appropriations	2310600	12,694,458.92
School Taxes (Including Local and Regional)	2310700	14,919,755.56
County Taxes (Including Added Tax Amounts)	2310800	4,402,458.58
Special District Taxes	2310900	400,000.00
Other Expenditures and Deductions from Income	2311000	234,652.11
Total Expenditures and Tax Requirements	2311100	32,651,325.17
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,526,325.17
Surplus Balance - December 31st	2311400	1,107,175.58

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2003 Budget

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

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 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.

Local Unit Borough of Red Bank

Borough of Red Bank

PROJECT TITLE	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2003					
			5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Road Improvements	G-1	900,000.00		45,000.00	(Memo) 150,000.00	855,000.00		
Various Water-Sewer Utility Improvements	WS-1	210,000.00		10,500.00			199,500.00	
Various Water-Sewer Utility Improvements	WS-2	1,330,000.00		66,500.00			1,263,500.00	
TOTALS - ALL PROJECTS		2,440,000.00		122,000.00	(Memo) 150,000.00	2,318,000.00		

Local Unit **Borough of Red Bank**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Road Improvements	G-1	900,000.00	2003	900,000.00					
Various Water-Sewer Utility Improvements	W/S-1	210,000.00	2003	210,000.00					
Various Water-Sewer Utility Improvements	W/S-2	1,330,000.00	2003	1,330,000.00					
TOTALS - ALL PROJECTS		2,440,000.00		2,440,000.00					

6 YEAR CAPITAL PROGRAM - 2003 - 2008
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Red Bank

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2003	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	900,000.00			45,000.00		(Memo) 150,000.00	855,000.00			
Various Water-Sewer Utility Improvements	210,000.00			10,500.00				199,500.00		
Various Water-Sewer Utility Improvements	1,330,000.00			66,500.00				1,263,500.00		
TOTALS - ALL PROJECTS	2,440,000.00			122,000.00		(Memo) 150,000.00	855,000.00	1,463,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2003
(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) \$ 7,023,407.30 (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.
(d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

M - Curley
S - Thompson

Ayes
Hintelmann
Bifani
Thompson
Curley

Nays
Beck

Abstained
None

Absent
Menna

SUMMARY OF REVENUES

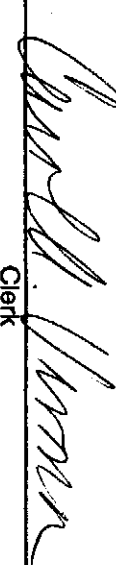
1. GENERAL REVENUES			
Surplus Anticipated	08-100	\$	588,777.21
Miscellaneous Revenues Anticipated	40004-10	\$	5,441,320.34
Receipts from Delinquent Taxes	15-499	\$	675,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,023,407.30
3. AMOUNT TO BE RAISED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

SUMMARY OF APPROPRIATIONS

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

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

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

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	\$	
Total Tax Collected to Date:	\$	
Total Expended to Date:	\$	
Total Acreage Preserved to Date:		(Acres)
Recreation Land Preserved in 2002:		(Acres)
Farmland Preserved in 2002:		(Acres)

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

7/8/03
Date


Clerk of the Governing Body