

2004 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2004 BUDGET)

MUNICIPALITY: Borough of Red Bank

COUNTY: Monmouth

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

Municipal Officials	
Carol Vivona	3/9/88
Municipal Clerk	Date of Orig. Appt. 485
Bruce E. Loversidge	Cert. No. 481
Tax Collector	Cert. No.
Bruce E. Loversidge	0401-10-75
Chief Financial Officer	Cert. No.
David A. Kaplan	483
Registered Municipal Accountant	Lic. No.
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

NOT RECORDED

Governing Body Members	
Name	Term Expires
Jennifer Beck	12/31/2005
Robert J. Bifari	12/31/2004
John P. Curley	12/31/2005
Thomas Hintelmann	12/31/2004
Pasquale Menna	12/31/2006
Arthur Murphy	12/31/2006

Please attach this to your 2004 Budget and Mail to:

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

Division Use Only
Municode: <u>10340</u>
Public Hearing Date: <u>7/13</u>

2004
MUNICIPAL BUDGET

Municipal Budget of the

Borough of Red Bank

County of

Monmouth

for the Fiscal Year 2004

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

9th

day of

March

, 2004

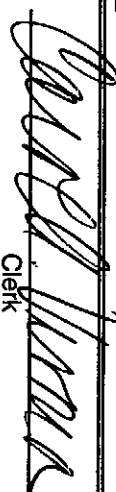
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this

9th

day of

March, 2004


Clerk

90 Monmouth Street

Address

Red Bank, NJ 07701

Address

(732) 530-2740

Phone Number

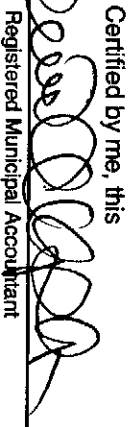
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this

9th

day of

March, 2004


Registered Municipal Accountant

36 West Main Street, Suite 301

Address

Freehold, New Jersey 07728

Address

(732) 780-2600

Phone Number

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

Certified by me, this

9th

day of

March, 2004


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 20, 2004

By:



(Do Not advertise this Certification form)

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: , 2004

By:

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

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

_____ Borough of Red Bank _____, County of _____ Monmouth _____

EXPLANATORY STATEMENT

[illegible]

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Parking Utility
Budget Appropriations - Adopted Budget	13,728,504.85		4,858,235.42	611,052.00
Budget Appropriations Added by N.J.S. 40A:4-87	71,139.42			
Emergency Appropriations	345,000.00		5,516.00	40,000.00
Total Appropriations	14,144,644.27		4,863,751.42	651,052.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,981,969.59		4,828,537.80	639,335.12
Reserved	135,390.33		27,212.84	11,716.88
Unexpended Balances Canceled	27,284.35			
Total Expenditures and Unexpended Balances Canceled	14,144,644.27		4,855,750.64	651,052.00
Overexpenditures*			8,000.78	

*See Budget Appropriation Items so marked to the right of column "Expended 2003 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: 2003 Budget Base	\$ 9,327,381.43
CAP Base Adjustment: Insurance	(1,325,000.00) \$ 8,002,381.43
Add: 2.5% CAP	200,059.54
Increase in Assessed Values for New Construction and Improvements in 2003 \$8,490,800 times the 2003 Municipal Tax Rate of \$.734	\$ 8,202,440.97
CAP Bank - 2002	62,322.47
CAP Bank - 2003	221,652.13
	363,220.28
	<u>\$ 8,849,635.85</u>
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)	
	<u>\$ 40,187.00</u>
Uniform Construction Code:	
Salaries and Wages:	\$ 298,000.00
Within CAP	
Outside CAP:	169,000.00
Interlocal Services Agreements - Inspection of Buildings	
	<u>\$ 467,000.00</u>
Other Expenses:	
Within CAP	\$ 26,650.00
Outside CAP:	
Interlocal Services Agreements - Inspection of Buildings	9,000.00
	<u>\$ 35,650.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	136,500.00	136,500.00		131,800.00	124,358.01	7,441.99
Uniform Fire Safety Act (P.L. 1983, Ch. 363):							
Salaries and Wages	25-265-1	66,000.00	49,000.00		49,000.00	49,000.00	
Other Expenses	25-265-2	10,000.00	10,000.00		8,200.00	8,106.39	93.61
Police Department:							
Salaries and Wages	25-240-1	3,490,000.00	3,300,000.00	100,000.00	3,418,700.00	3,418,670.04	29.96
Other Expenses	25-240-2	188,000.00	188,000.00		178,000.00	176,203.34	1,796.66
Aid to Volunteer Ambulance Companies	25-260-2	23,000.00	23,000.00		18,000.00	17,042.91	957.09
Office of Emergency Management:							
Other Expenses	25-252-2	4,000.00	4,000.00		1,700.00	1,658.57	41.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	23,600.00	23,300.00		22,400.00	22,360.08	39.92
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	202,000.00	183,500.00		200,100.00	199,229.90	870.10
Other Expenses	26-290-2	93,000.00	93,000.00		89,000.00	88,915.45	84.55
Maintenance of Borough Equipment:							
Salaries and Wages	26-315-1	216,000.00	208,000.00		201,300.00	200,265.41	1,034.59
Solid Waste Collection:							
Salaries and Wages	26-305-1	460,000.00	475,000.00	50,000.00	535,000.00	534,447.81	552.19
Other Expenses	26-305-2	65,000.00	55,000.00		55,000.00	54,980.32	19.68

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health - Local Health Agency:							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2						
Monmouth County Organization of							
Social Services - Contract (R.S. 40:13)	27-350-2	30,000.00	30,000.00		30,000.00	30,000.00	
Relocation Assistance	27-345-2	1,500.00	1,500.00				
Monmouth County Regional Health Commission	27-340-2	74,537.00	72,790.00		72,790.00	72,789.65	0.35
Animal Control Services	27-360-2	18,000.00	10,000.00		19,400.00	19,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	140,000.00	137,000.00		140,800.00	140,724.05	75.95
Other Expenses	28-370-2	60,000.00	60,000.00		55,400.00	53,332.21	2,067.79
Senior Citizens Transportation:							
Salaries and Wages	28-370-1	122,500.00	111,000.00		112,200.00	112,199.36	0.64
Other Expenses	28-370-2	23,000.00	25,000.00		21,000.00	20,889.12	110.88
Drug and Alcohol Alliance Committee:							
Other Expenses	28-370-2	2,250.00	2,250.00		2,250.00	1,372.26	877.74
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420-2	700.00	700.00		700.00	700.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Sheet 16

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	FCCA	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	28,625.00	26,500.00		26,500.00	26,478.00	22.00
Social Security System (O.A.S.I.)	36-472	310,500.00	296,400.00		298,650.00	298,650.00	
Consolidated Police and Firemen's Pension Fund	36-474	34,960.00	40,700.00		40,700.00	40,657.23	42.77
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	383,798.69	470,604.03		472,854.03	472,789.26	64.77
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,231,715.69	9,325,149.03	345,000.00	9,670,149.03	9,542,898.86	127,250.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for	for	for 2003 By	Total for 2003	Paid or	Reserved
		2004	2003	Emergency Appropriation	As Modified By All Transfers	Charged	
(A) Operations - Excluded from "CAPS"							
Municipal Court:	43-490	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages	43-490-1	190,000.00	185,000.00		185,000.00	183,860.10	1,139.90
Other Expenses	43-490-2	13,500.00	13,500.00		13,500.00	12,251.23	1,248.77
Municipal Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	6,170.59	829.41
Other Expenses	43-495-2						
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390-2	485,000.00	470,000.00		470,000.00	467,973.95	2,026.05
Interlocal Services:							
911 System - County of Monmouth	42-250-2	21,816.00	20,006.00		20,006.00	20,006.00	
INSURANCE:							
Liability Insurance	23-210	210,000.00					
Worker Compensation Insurance	23-215	200,000.00					
Employee Group Insurance	23-220	1,250,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)							
XXXXXXXXXXXX							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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						
State Alliance D.D.E.R.:							
Grant	41-703-2	30,350.00	30,350.00		30,350.00	30,350.00	
Matching Portion:							
Drug and Alcohol Alliance Committee:							
Other Expenses	41-899-2	7,587.00	7,587.00		7,587.00	7,587.00	
State of NJ - SLA - HEOP	41-895-2	2,405.72					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues (Continued)	FCOA	Appropriated					Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved	
		xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
NJ - Drunk Driving Enforcement Fund - Police	41-898-2	5,392.48	11,457.38		11,457.38	11,457.38		
NJ - Drunk Driving Enforcement Fund - Court	41-898-2	1,584.20	1,395.33		1,395.33	1,395.33		
State of NJ - Body Armor Grant	41-890-2	3,700.32	3,674.43		3,674.43	3,674.43		
Neighborhood Preservation Program - Home	41-705-2	127,479.00	150,000.00		150,000.00	150,000.00		
New Jersey Clean Communities Grant :								
Sanitation:								
Other Expenses	41-770-2	10,126.87			10,449.62	10,449.62		
FEMA - Fire Act Grant	41-771-2	192,996.00						
US Department of Agriculture:								
Recreation Grant	41-711-2				10,689.80	10,689.80		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
US Department of Justice:							
COPS More:							
Grant Portion	41-894-2		40,130.00		40,130.00	40,130.00	
Matching Portion	41-894-2		13,377.00		13,377.00	13,377.00	
NU COPS IN SHOPS	41-803-2	7,072.00					
Liveable Communities - Local Library Grant	41-805-2	40,000.00					
State of New Jersey - DCA ADA Grant:					50,000.00	50,000.00	
VAWA Grant	41-896-2		2,500.00		2,500.00	2,500.00	
State of NJ - DEP Green Communities Grant	41-896-3	2,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	464,005.59	293,783.14		364,922.56	364,922.56	
Total Operations - Excluded from "CAPS"	60023-00	3,133,496.59	1,105,289.14		1,176,428.56	1,168,288.40	8,140.16
Detail:							
Salaries & Wages	60023-11	383,312.00	316,312.00		316,312.00	314,342.69	1,969.31
Other Expenses	60023-99	2,750,184.59	788,977.14		860,116.56	853,945.71	6,170.85

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	345,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	101,980.00	101,980.00	xxxxxxxxxxxx	101,980.00	101,980.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deficit-Trust Assessment Budget	46-880	128,000.00	123,000.00	xxxxxxxxxxxx	123,000.00	123,000.00	xxxxxxxxxxxx
Untunded General Capital Ordinances:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance #34-99	46-881		847.61	xxxxxxxxxxxx	847.61	847.61	xxxxxxxxxxxx
Ordinance #14-99	46-882		7,929.60	xxxxxxxxxxxx	7,929.60	7,929.60	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	574,980.00	233,757.21	xxxxxxxxxxxx	233,757.21	233,757.21	xxxxxxxxxxxx
(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			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,260,319.50	3,682,498.35		3,753,637.77	3,718,213.26	8,140.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
		for	for	for 2003 By	Total for 2003	Paid or	Reserved
		2004	2003	Emergency Appropriation	As Modified By All Transfers	Charged	
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
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	6,260,319.50	3,682,498.35		3,753,637.77	3,718,213.26	8,140.16
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	14,492,035.19	13,007,647.38	345,000.00	13,423,786.80	13,261,112.12	135,390.33
(M) Reserve for Uncollected Taxes	50-899	707,587.40	720,857.47	xxxxxxxxxxxxxxxxxxxx	720,857.47	720,857.47	xxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	15,199,622.59	13,728,504.85	345,000.00	14,144,644.27	13,981,969.59	135,390.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2003	
Summary of Appropriations		FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,231,715.69	9,325,149.03	345,000.00	9,670,149.03	9,542,898.86	127,250.17	
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Other Operations	xxxxxxxxxxxx	2,491,491.00	695,506.00		695,506.00	690,261.87	5,244.13	
Uniform Construction Code	xxxxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	178,000.00	116,000.00		116,000.00	113,103.97	2,896.03	
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	464,005.59	293,783.14		364,922.56	364,922.56		
Total Operations-Excluded from "CAPS"	60023-00	3,133,496.59	1,105,289.14		1,176,428.56	1,168,288.40	8,140.16	
(C) Capital Improvements	60002-00	100,000.00	100,000.00		100,000.00	100,000.00		
(D) Municipal Debt Service	60003-00	2,451,842.91	2,243,452.00		2,243,452.00	2,216,167.65	xxxxxxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	574,980.00	233,757.21	xxxxxxxxxxxxxxxx	233,757.21	233,757.21	xxxxxxxxxxxxxxxx	
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	707,587.40	720,857.47	xxxxxxxxxxxxxxxx	720,857.47	720,857.47	xxxxxxxxxxxxxxxx	
Total General Appropriations	30000-00	15,199,622.59	13,728,504.85	345,000.00	14,144,644.27	13,981,969.59	135,390.33	

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
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						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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							
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	
Total Water Utility Appropriations	92109-00							

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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	3,921,000.00	4,208,000.00	3,921,238.92
Miscellaneous	08-505	119,000.00	78,000.00	119,299.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Payment of Bonds	08-123		63,963.42	63,963.42
Water-Sewer Utility Capital Fund Balance	08-128	14,522.62		
Additional Rents - New Water Meter Installation	08-504		150,000.00	
Additional Rents - Rate Increase	08-550	873,196.64	358,272.00	340,977.30
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	91 07-00	4,927,719.26	4,858,235.42	4,445,478.86

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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	623,000.00	800,000.00		760,000.00	756,010.13	3,989.87
Other Expenses	55-502	1,215,000.00	1,340,000.00		1,409,800.00	1,389,190.21	20,609.79
Regional Sewer Authority Charges	55-503	1,567,246.00	1,474,896.00		1,474,896.00	1,474,896.00	
Manasquan River Water Purchases	55-504	615,000.00	625,000.00		615,000.00	614,616.59	383.41
Reserve for Accumulated Sick Pay	55-505	50,000.00	25,000.00		25,000.00	23,023.88	1,976.12
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510			5,516.00	5,516.00	5,516.00	
Capital Improvement Fund	55-511	10,000.00	75,000.00	XXXXXXXXXXXXXX	75,000.00	75,000.00	
Capital Outlay	55-512		10,881.04		81.04		81.04
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	49,041.00	53,207.00		53,207.00	53,207.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	40,473.00	25,875.00		25,875.00	25,875.00	XXXXXXXXXXXXXX
Capital Lease Payment	55-524	150,531.00	137,294.00		137,294.00	129,293.22	
N.J. Water Supply Loan (Principal & Interest)	55-525						XXXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	5,516.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of 2001 Appropriation Reserves	55-531		10,739.02	XXXXXXXXXXXXXX	10,739.02	10,739.02	XXXXXXXXXXXXXX
Deficit in 2002 Operations	55-532		71,343.36	XXXXXXXXXXXXXX	71,343.36	71,343.36	XXXXXXXXXXXXXX
Deficit in 2003 Operations	55-533	401,912.26		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations	55-534	26,000.00	26,000.00	XXXXXXXXXXXXXX	26,000.00	26,000.00	XXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Employees' Retirement System	55-540	9,000.00	9,000.00		9,000.00	9,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	64,000.00		55,000.00	54,827.39	172.61
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	4,927,719.26	4,858,235.42	5,516.00	4,863,751.42	4,828,537.80	27,212.84

DEDICATED PUBLIC PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PUBLIC PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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	458,920.00	319,644.00	490,058.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Payment from Riverview Hospital per U.D.A.G. Agreement	08-510	235,464.00	226,408.00	227,136.00
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	31,647.74
Parking Utility Capital Fund Balance	08-528			
Deficit (General Budget)	08-549			
Total Public Parking Utility Revenues	91 07-00	729,384.00	611,052.00	783,841.80

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 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	40,000.00		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	300.00	
Social Security System (O.A.S.I.)	55-541	20,300.00	15,300.00		15,300.00	14,028.90	1,271.10
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	729,384.00	611,052.00	40,000.00	651,052.00	639,335.12	11,716.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2004	2003	Cash in 2003
Assessment Cash	20,000.00	10,000.00	10,000.00
Deficit (General Budget)	128,000.00	123,000.00	123,000.00
Total Assessment Revenues	148,000.00	133,000.00	133,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2003
	2004	2003	Paid or Charged
Payment of Bond Principal	128,000.00	123,000.00	123,000.00
Payment of Bond Anticipation Notes	20,000.00	10,000.00	10,000.00
Total Assessment Appropriations	148,000.00	133,000.00	133,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2004	2003	Cash in 2003
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	Appropriated		Expended 2003
	2004	2003	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM		Anticipated		Realized in
		2004	2003	Cash in 2003
Assessment Cash				
Deficit (Utility Budget)			
Total	Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2003
		2004	2003	Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total	Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2004 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, Municipal Public Defender.

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, 2003

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	2,124,531.76
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	612,222.49
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	327,600.00
Other Receivables	1110600	216,548.69
Deferred Charges Required to be in 2004 Budget	1110700	446,980.00
Deferred Charges Required to be in Budgets Subsequent to 2004	1110800	75,000.00
Total Assets	1110900	3,802,882.94

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	984,860.43
Reserves for Receivables	2110200	1,156,371.18
Surplus	2110300	1,661,651.33
Total Liabilities, Reserves and Surplus		3,802,882.94

School Tax Levy Unpaid	2220100	8,465,810.83
Less: School Tax Deferred	2220200	8,003,280.86
*Balance Included in Above "Cash Liabilities"	2220300	462,529.97

	YEAR 2003	YEAR 2002
Surplus Balance, January 1st	2310100	1,113,320.34
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	29,156,758.65
*(Percentage collected: 2003 97.77 %, 2002 97.33%)		
Delinquent Taxes	2310300	748,305.72
Other Revenues and Additions to Income	2310400	5,895,601.96
Total Funds	2310500	36,913,986.67
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	14,144,644.27
School Taxes (Including Local and Regional)	2310700	16,118,605.76
County Taxes (Including Added Tax Amounts)	2310800	4,733,524.99
Special District Taxes	2310900	421,667.00
Other Expenditures and Deductions from Income	2311000	178,893.32
Total Expenditures and Tax Requirements	2311100	35,597,335.34
Less: Expenditures to be Raised by Future Taxes	2311200	345,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,252,335.34
Surplus Balance - December 31st	2311400	1,661,651.33

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2003	2311500	1,661,651.33
Current Surplus Anticipated in 2004 Budget	2311600	1,040,000.00
Surplus Balance Remaining	2311700	621,651.33

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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**

Sheet 40d

Resolution No. 04-206
SECTION 2 - UPON ADOPTION FOR YEAR 2004
(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
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,217,808.38 (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
M - Menna
S - Hintelmann
Ayes Bifani
(Insert last name) Murphy

Beck
Curley
Nays

None
Abstained

Absent
None

SUMMARY OF REVENUES


1. GENERAL REVENUES			
Surplus Anticipated	08-100	\$	1,040,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	6,341,814.21
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,217,808.38
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	\$	15,199,622.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 7,847,917.00
(g) Cash Deficit		\$ 383,798.69
Excluded from "CAPS"		\$
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(c) Capital Improvements		\$ 3,133,496.59
(d) Municipal Debt Service		\$ 100,000.00
(e) Deferred Charges - Municipal		\$ 2,451,842.91
(f) Judgments		\$ 574,980.00
(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		\$ 707,587.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 15,199,622.59

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 13th day of July, 2004. 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 2004 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 13th _____ day of _____ July, 2004


Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2003
	2004	2003	
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 2003:		(Acres)
Farmland Preserved in 2003:		(Acres)

APPROPRIATIONS	Appropriated		Expended 2003	
	for 2004	for 2003	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, 2003

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.

July 13, 2004
Date


Clerk of the Governing Body