

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RED BANK

COUNTY: MONMOUTH

<div>Pasquale Menna</div> <div>Mayor's Name</div>	<div>December 31, 2022</div> <div>Term Expires</div>
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Municipal Officials	
<div>Pamela Borghi</div> <div>Municipal Clerk</div>	<div>3/8/2010</div> <div>Date of Orig. Appt.</div>
<div>Ashlesha Deshpande</div> <div>Tax Collector</div>	<div>C-1258</div> <div>Cert. No.</div>
<div>Peter O'Reilly</div> <div>Chief Financial Officer</div>	<div>T-1596</div> <div>Cert. No.</div>
<div>Charles J. Fallon</div> <div>Registered Municipal Accountant</div>	<div>N-1656</div> <div>Cert. No.</div>
<div>Gregory Cannon</div> <div>Municipal Attorney</div>	<div>506</div> <div>Lic. No.</div>
<div></div>	
<div></div>	

Governing Body Members	
Name	Term Expires
<div>Erik Yngstrom, Councilman</div>	<div>12/31/2022</div>
<div>Kathleen Horgan, Councilwoman</div>	<div>12/31/2022</div>
<div>Edward Zipprich, Councilman</div>	<div>12/31/2020</div>
<div>Michael Ballard, Councilman</div>	<div>12/31/2020</div>
<div>Hazim Yassin, Councilman</div>	<div>12/31/2021</div>
<div>Kate L. Triggiano, Councilwoman</div>	<div>12/31/2021</div>
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Official Mailing Address of Municipality

<div>90 Monmouth Street</div>
<div>90 Monmouth Street</div>
<div>Red Bank, NJ 07701</div>

Fax #: 732-450-1316

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of RED BANK, County of MONMOUTH for the Fiscal Year 2020.

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

17th day of June, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of June, 2020

pborghi@redbankNJ.org
Clerk
90 Monmouth Street
Address
Red Bank, NJ 07701
Address
732-530-2777
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 17th day of June, 2020

chuckfallon@falloncpa.com
Registered Municipal Accountant
Address
1390 Rte 36, Ste 102, Hazlet NJ 07730
Address
732-888-2070
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.A. 40A:4-1 et seq.

Certified by me, this 17th day of June, 2020

poreilly@redbanknj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020 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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RED BANK, County of MONMOUTH for the Fiscal Ye

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of June 23rd, 2020

The Governing Body of the BOROUGH of RED BANK does hereby approve the following as the Budget for the year 2

RECORDED VOTE

(Insert last name)

Ayes

Yngstrom

Horgan

Zipprich (Second)

Ballard (Motion)

Yassin

Triggiano

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RED BANK, County of MONMOUTH, on June 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 90 Monmouth Street, on July 22nd, 2020 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			18,112,195.46
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,054,913.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,054,913.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.14%	Percent of Tax Collections	975,000.00
4. Total General Appropriations (Item 9, Sheet 29)			23,142,109.02
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,234,959.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			14,118,508.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			788,640.70

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Water/Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,993,815.85	1,983,040.71	7,171,897.46	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,993,815.85	1,983,040.71	7,171,897.46	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,153,389.71	1,822,602.01	6,697,616.87	-	-	-	-
Reserved	2,132,951.93	161,213.22	426,040.62	-	-	-	-
Unexpended Balances Canceled	707,474.21	(774.52)	48,239.97	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,993,815.85	1,983,040.71	7,171,897.46	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2019	22,993,816.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,410,309.95	
Subtotal	22,993,816.00				
Exceptions Less:		Additions:			
Total Other Operations	921,164.00	New Construction (Assessor Certification)		127,226.37	
Total Uniform Construction Code	-	2018 Cap Bank		741,672.40	
Total Interlocal Service Agreement	32,362.00	2019 Cap Bank		170,076.15	
Total Additional Appropriations	-				
Total Capital Improvements	150,000.00				
Total Debt Service	2,575,650.00				
Transferred to Board of Education		Total Additions		1,038,974.92	
Type I School Debt					
Total Public & Private Programs	298,362.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	19,449,284.87	
Judgements					
Total Deferred Charges	80,000.00				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	975,000.00	Amount of Increase allowable.	1.0%	179,612.78	
Total Exceptions	5,032,538.00				
Amount on Which CAP is Applied	17,961,278.00				
2.5% CAP	449,031.95	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	19,628,897.65	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,410,309.95				

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)







EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	13,447,807.92	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	8,388.13	
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax	17,648.93	
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	13,421,770.86	
Plus 2% CAP Increase	268,435.42	
<b>ADJUSTED TAX LEVY</b>	13,690,206.28	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	13,690,206.28	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		13,690,206.28
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	45,101.72	
Allowable LOSAP Increase	1,094.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	893,150.13	
Recycling Tax appropriation	30,000.00	
Deferred Charge to Future Taxation Unfunded	2,200.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		971,545.85
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
<b>ADJUSTED TAX LEVY</b>		14,661,752.13
Additions:		
New Ratables - Increase for new construction	21,098,900	
Prior Year's Local Purpose Tax Rate (per \$100)	0.603	
New Ratable Adjustment to Levy		127,226.37
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		14,788,978.49
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		14,118,508.79
<b>OVER OR (UNDER) 2% LEVY CAP</b>		(670,469.70)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation	(1)			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)				
Amount Used in 2020				
Balance to Expire	-			
2018				
Maximum Allowable Amount to be Raised by Taxation	203,012			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)	203,012			
Amount Used in 2020	-			
Balance to Carry Forward (CY 2021)	203,012			
2019				
Maximum Allowable Amount to be Raised by Taxation	13,447,808			
Amount to be Raised by Taxation for Municipal Purpose	13,447,808			
Available for Banking (CY 2020 - CY 2022)	-			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	-			
2020				
Maximum Allowable Amount to be Raised by Taxation	14,788,978			
Amount to be Raised by Taxation for Municipal Purpose	14,118,509			
Available for Banking (CY 2021 - CY 2023)	670,470			
Total Levy CAP Bank	873,482			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,434,000.00	1,482,000.00	1,482,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,434,000.00	1,482,000.00	1,482,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	91,000.00	91,000.00	91,314.00
Other	08-104	28,425.00	54,500.00	60,009.00
Fees and Permits	08-105	160,150.00	300,500.00	379,821.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	350,000.00	500,000.00	567,965.99
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	145,000.00	186,968.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	150,000.00	281,172.46
Anticipated Utility Operating Surplus	08-114			
Anticipated Utility Operating Surplus - Water/Sewer Utility		-	500,000.00	500,000.00
Anticipated Utility Operating Surplus - Parking Utility		-	950,000.00	950,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	899,575.00	2,691,000.00	3,017,250.92

GENERAL REVENUES		FCOA	2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Transitional Aid		09-212			
Consolidated Municipal Property Tax Relief Aid		09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	2,011,681.00	2,011,681.00	2,011,681.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>		<b>09-001</b>	2,011,681.00	2,011,681.00	2,011,681.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	650,000.00	736,383.00
Code Enforcement - Property Maintenance Fees	08-161	45,000.00	60,000.00	72,445.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	445,000.00	710,000.00	808,828.40

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	32,721.00	32,362.00	39,811.54



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
US Older Americans Act - Senior Citizens	10-656	29,312.00	29,312.00	29,312.00
2019 Distracted Driving Grant	10-508	-	5,500.00	5,500.00
Sustainable Jersey Grant	10-600	10,000.00	-	-
Recycling Tonnage Grant	10-569	38,338.48	-	-
			-	-
Summer Jazz Series Grant - Monmouth Arts	10-877	1,000.00	-	-
Clean Communities Grant	10-602	23,826.07	-	-
Drunk Driving Enforcement Fund - Police	10-510	9,280.24	-	-
Drunk Driving Enforcement Fund - Court	10-510	5,425.29	-	-
NJ State Body Armor Grant	10-505	3,773.45	-	-
It Pays to Plug In NJs Electric Vehicle Charging	10-603	6,000.00	-	-
			-	-
			-	-
Red Bank Safe Teen Driving Initiative	10-878	5,000.00	-	-
			-	-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	131,955.53	34,812.00	34,812.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year - Water/Sewer	08-116	1,000,000.00	200,000.00	200,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	-	50,000.00	50,000.00
Uniform Fire Safety Act	08-106	75,000.00	110,000.00	134,837.93
Franchise Tax Cable Television	08-117	180,027.00	184,299.59	184,299.59
Payment in Lieu of Taxes - Housing Authority/River Street/Habcore	08-130	150,000.00	175,000.00	172,768.21
Reserve for Payment of Bonds	08-227		175,000.00	175,000.00
Landlord Registration Fees	08-240	4,000.00	13,000.00	15,940.00
Administrative Fee Off-Duty Police Services	08-133	12,000.00	50,000.00	50,000.00
RBC Field Rent	08-241	260,000.00	130,000.00	
Hotel Occupancy Tax	08-107	39,000.00	170,000.00	195,494.55

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,720,027.00	1,257,299.59	1,178,340.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,434,000.00	1,482,000.00	1,482,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	899,575.00	2,691,000.00	3,017,250.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,011,681.00	2,011,681.00	2,011,681.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	445,000.00	710,000.00	808,828.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	32,721.00	32,362.00	39,811.54
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	131,955.53	34,812.00	34,812.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,720,027.00	1,257,299.59	1,178,340.28
Total Miscellaneous Revenues	13-099	5,240,959.53	6,737,154.59	7,090,724.14
4. Receipts from Delinquent Taxes	15-499	560,000.00	560,000.00	850,197.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,234,959.53	8,779,154.59	9,422,921.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,118,508.79	13,447,807.92	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	788,640.70	766,853.34	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,907,149.49	14,214,661.26	14,817,085.41
7. Total General Revenues	13-299	23,142,109.02	22,993,815.85	24,240,006.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries & Wages	20-110	1	209,784.65	193,212.86		193,212.86	178,468.87	14,743.99
Other Expenses	20-110	2	70,150.00	79,650.00		79,650.00	78,223.13	1,426.87
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	129,604.86	125,729.50		125,729.50	125,703.83	25.67
Other Expenses	20-120	2	35,750.00	32,500.00		32,500.00	25,216.55	7,283.45
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	126,488.78	92,462.96		92,462.96	92,414.95	48.01
Other Expenses	20-130	2	69,634.65	71,200.00		71,200.00	71,007.88	192.12
						-		-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	20,962.72	21,478.92		21,478.92	21,478.20	0.72
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	97,212.00	94,404.00		94,404.00	88,740.87	5,663.13
Other Expenses	20-150	2	24,550.00	26,425.00		26,425.00	11,850.45	14,574.55
Utilization of Banked Sick Time	20-175	1	200,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	89,865.05	86,596.10		86,596.10	86,537.56	58.54
Other Expenses	20-145	2	20,574.93	20,750.00		20,750.00	9,934.67	10,815.33
						-		-
Legal Services and Costs	20-155	2	315,000.00	260,000.00		260,000.00	208,619.83	51,380.17
						-		-
Engineering Services	20-165	2	90,000.00	90,000.00		90,000.00	78,416.72	11,583.28
						-		-
Codification of Ordinances						-		-
Other Expenses	20-101	2	10,000.00	10,000.00		10,000.00	1,195.00	8,805.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINSTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	70,400.00	88,400.00		88,400.00	86,833.37	1,566.63
Other Expenses	21-180	2	59,500.00	149,500.00		149,500.00	30,109.96	119,390.04
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	70,400.00	88,400.00		88,400.00	86,333.72	2,066.28
Other Expenses	21-185	2	36,500.00	26,500.00		26,500.00	12,232.61	14,267.39
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	269,900.00	259,070.00		259,070.00	244,398.77	14,671.23
Workers Compensation Insurance	23-215	2	364,400.00	325,035.26		325,035.26	325,035.26	-
Employee Group Insurance	23-220	2	2,346,700.00	2,399,930.00		2,399,930.00	1,505,020.49	894,909.51
Unemployment Insurance	23-225	2	5,000.00	4,964.74		4,964.74	4,964.74	-
Health Insurance Opt Out Payments	23-222	2	70,000.00	70,000.00		70,000.00	69,830.49	169.51
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Department	25-265	1				-		-
Other Expenses	25-265	2	157,400.00	143,200.00		143,200.00	125,987.72	17,212.28
						-		-
Uniform Fire Safety Act (P.L. 1983, Ch 383):						-		-
Salaries and Wages	25-265	1	164,000.00	205,600.00		205,600.00	204,882.85	717.15
Other Expenses	25-265	2	13,700.00	13,700.00		13,700.00	9,380.28	4,319.72
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	5,299,308.00	5,404,600.00		5,404,600.00	5,255,078.05	149,521.95
Other Expenses	25-240	2	175,050.00	161,025.00		161,025.00	158,339.79	2,685.21
						-		-
Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	141,200.00	140,300.00		140,300.00	135,279.29	5,020.71
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	5,800.00	5,700.00		5,700.00	5,459.77	240.23
Other Expenses	25-252	2	5,000.00	5,500.00		5,500.00	1,407.80	4,092.20
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Rent Leveling Board:						-		-
Salaries and Wages	21-181	1	3,000.00	3,000.00		3,000.00	1,250.00	1,750.00
Other Expenses	21-181	2	7,500.00	15,000.00		15,000.00	5,736.55	9,263.45
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,225,477.54	1,194,936.53		1,194,936.53	1,155,275.29	39,661.24
Other Expenses	26-290	2	401,625.00	402,517.50		402,517.50	320,105.04	82,412.46
						-		-
Sanitation						-		-
Other Expenses	26-305	1	629,000.00	520,000.00		520,000.00	519,999.99	0.01
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	136,164.00	129,826.81		129,826.81	126,646.33	3,180.48
Other Expenses	26-310	2	44,625.00	43,732.50		43,732.50	43,731.49	1.01
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Landfill						-		-
Other Expenses	32-465	2	590,000.00	519,000.00		519,000.00	470,703.22	48,296.78
						-		-
CODE ENFORCEMENT						-		-
Salaries and Wages	21-182	1	123,800.00	75,498.27		75,498.27	72,925.12	2,573.15
Other Expenses	21-182	2	7,750.00	7,750.00		7,750.00		7,750.00
						-		-
HEALTH AND WELFARE						-		-
Visiting Nurse Association	27-331	2	-	15,000.00		15,000.00		15,000.00
						-		-
Monmouth County Regional Health Commission	27-330	2	171,723.44	190,371.00		190,371.00	190,371.00	-
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	2	64,400.00	61,500.00		61,500.00	60,052.27	1,447.73
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Shade Tree						-		-
Other Expenses	21-183	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	254,742.00	247,600.00		247,600.00	239,466.52	8,133.48
Other Expenses	28-370	2	70,948.00	99,600.00		99,600.00	76,532.22	23,067.78
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	235,000.00	260,000.00		260,000.00	195,302.53	64,697.47
Electricity	31-430	2	100,000.00	110,000.00		110,000.00	73,594.85	36,405.15
Telephone	31-440	2	90,000.00	90,000.00		90,000.00	85,919.69	4,080.31
Natural Gas	31-446	2	50,000.00	50,000.00		50,000.00	23,878.11	26,121.89
Gasoline	31-447	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Redevelopment Agency:						-		-
Salaries and Wages	21-184	1	\$19,453.00	3,000.00		3,000.00	2,500.00	500.00
Other Expenses	21-184	2	33,000.00	22,000.00		22,000.00	6,488.10	15,511.90
						-		-
Education and Technology						-		-
Salaries and Wages	20-102	1	21,812.56	71,969.36		71,969.36	58,377.33	13,592.03
Other Expenses	20-102	2	112,500.00	49,800.00		49,800.00	14,528.97	35,271.03
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	236,900.00	230,900.00		230,900.00	229,942.88	957.12
Other Expenses	43-490	2	34,600.00	34,130.00		34,130.00	30,447.71	3,682.29
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Municipal Public Defender (PL 1997, C. 256)						-		-
Other Expenses	43-495	2	20,000.00	20,000.00		20,000.00	18,660.00	1,340.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	327,300.00	364,900.00		364,900.00	316,151.70	48,748.30
Other Expenses	22-195	2	30,450.00	24,450.00		24,450.00	18,828.52	5,621.48
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills;					XXXXXXXXXX	-		XXXXXXXXXX
Fire - Other Expenses - First Priority	30-410	2	-	4,589.63	XXXXXXXXXX	4,589.63	4,589.63	XXXXXXXXXX
Legal - Other Expenses - Indian Harbor Ins	30-410	2	-	3,798.50	XXXXXXXXXX	3,798.50	3,798.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		432,086.28	427,302.14		427,302.14	427,302.14	-
Social Security System (O.A.S.I.)	36-472		450,000.00	448,500.00		448,500.00	444,014.46	4,485.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,265,903.00	1,196,870.00		1,196,870.00	1,196,870.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,600.00	17,500.00		17,500.00	17,416.32	83.68
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,165,589.28	2,098,560.27	-	2,098,560.27	2,093,991.05	4,569.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		18,112,195.46	17,891,876.58	-	17,891,876.58	16,025,008.42	1,866,868.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (P.L. 1985, Ch 82)	29-390	2	788,640.70	766,853.54		766,853.54	578,972.31	187,881.23
						-		-
Interlocal Services:						-		-
911 Emergency System - Monmouth County	25-251	2	14,596.20	14,310.00		14,310.00	14,309.96	0.04
						-		-
LOSAP	25-286	2	26,450.00	30,000.00		30,000.00	24,859.00	5,141.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues     (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education - Snow Plowing						-		-
Other Expenses	42-105	2	14,721.00	14,362.00		14,362.00	14,362.00	-
						-		-
Borough of Little Silver Fire Services						-		-
Salaries and Wages	42-109	1	9,000.00	9,000.00		9,000.00	5,459.77	3,540.23
Other Expenses	42-109	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Township of Shrewsbury Municipal Court						-		-
Salaries and Wages	42-108	1	5,750.00	5,750.00		5,750.00		5,750.00
Other Expenses	42-108	2	1,250.00	1,250.00		1,250.00	949.31	300.69
						-		-
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						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
U.S. Older Americans Act Grant						-	-	-
Senior Citizens Center						-	-	-
Salaries and Wages	41-856	1	17,312.00	17,312.00		17,312.00	17,312.00	-
Other Expenses	41-856	2	12,000.00	12,000.00		12,000.00	12,000.00	-
						-	-	-
U.S. Older American Act Grant - Local Match						-	-	-
Salaries and Wages	41-899	1	242,800.00	233,000.00		233,000.00	233,000.00	-
Other Expenses	41-899	2	40,000.00	30,550.00		30,550.00	30,550.00	-
						-	-	-
2019 Distracted Driving Grant	40-508	2		5,500.00		5,500.00	5,500.00	-
Clean Communities Grant	40-602	2	23,826.07			-	-	-
Drunk Driving Enforcement - Police	40-510	2	9,280.24			-	-	-
Drunk Driving Enforcement - Court	40-510	2	5,425.29			-	-	-
Monmouth Arts Grant	41-877	2	1,000.00			-	-	-
Monmouth Arts Grant - Local Match	41-899	2	2,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ State Body Armor Grant	40-505	2	3,773.45			-	-	-
State Farm - Red Bank Safe Teen Driving Initiative	40-878	2	5,000.00			-	-	-
Recycling Tonnage Grant	40-569	2	38,338.48			-	-	-
Electric Vehicle Charging Grant	40-603	2	6,000.00			-	-	-
Sustainable Jersey Grant	40-600	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		416,755.53	298,362.00	-	298,362.00	298,362.00	-
Total Operations - Excluded from "CAPS"	34-305		1,389,163.43	1,321,289.27	-	1,321,289.27	1,055,205.50	266,083.77
Detail:								
Salaries & Wages	34-305	1	274,862.00	265,062.00	-	265,062.00	255,771.77	9,290.23
Other Expenses	34-305	2	1,114,301.43	1,056,227.27	-	1,056,227.27	799,433.73	256,793.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,135,000.00	810,000.00		810,000.00	810,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	700,000.00		700,000.00	250.00	XXXXXXXXXX
Interest on Bonds	45-930		476,024.22	325,000.00		325,000.00	324,799.40	XXXXXXXXXX
Interest on Notes	45-935		-	80,250.00		80,250.00	80,060.12	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	42,252.20	73,400.00		73,400.00	73,343.80	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Principal	45-941	2	701,113.90	489,000.00		489,000.00	488,697.70	XXXXXXXXXX
Interest	45-941	2	159,159.81	98,000.00		98,000.00	91,024.77	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure on COPS in Shops Grant	46-896	2	2,200.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,200.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,054,913.56	4,126,939.27	-	4,126,939.27	3,153,381.29	266,083.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,054,913.56	4,126,939.27	-	4,126,939.27	3,153,381.29	266,083.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,167,109.02	22,018,815.85	-	22,018,815.85	19,178,389.71	2,132,951.93
(M) Reserve for Uncollected Taxes	50-899		975,000.00	975,000.00	XXXXXXXXXX	975,000.00	975,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		23,142,109.02	22,993,815.85	-	22,993,815.85	20,153,389.71	2,132,951.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,112,195.46	17,891,876.58	-	17,891,876.58	16,025,008.42	1,866,868.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	939,686.90	990,565.27	-	990,565.27	736,072.42	254,492.85
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	32,721.00	32,362.00	-	32,362.00	20,771.08	11,590.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	416,755.53	298,362.00	-	298,362.00	298,362.00	-
Total Operations Excluded from "CAPS"	34-305	1,389,163.43	1,321,289.27	-	1,321,289.27	1,055,205.50	266,083.77
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,513,550.13	2,575,650.00	-	2,575,650.00	1,868,175.79	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,200.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	975,000.00	975,000.00	XXXXXXXXXX	975,000.00	975,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,142,109.02	22,993,815.85	-	22,993,815.85	20,153,389.71	2,132,951.93

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	166,339.78	283,040.71	283,040.71
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	166,339.78	283,040.71	283,040.71
Rents	08-503	644,100.00	1,400,000.00	1,342,645.20
Riverview Hospital Agreement	08-506	320,527.00	300,000.00	378,804.27
Miscellaneous	08-505			
Interest on Investments	08-511	1,200.00		4,913.37
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,132,166.78	1,983,040.71	2,009,403.55

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	209,413.13	226,996.04		226,996.04	207,235.28	19,760.76
Other Expenses	55-502	650,066.00	704,269.67		704,269.67	577,126.97	127,142.70
Accumulated Absence	55-504	-	5,000.00		5,000.00		5,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	95,089.32	11,000.00		11,000.00	12,469.67	XXXXXXXXXX
Interest on Notes	55-523	65,762.08	10,000.00		10,000.00	9,316.67	XXXXXXXXXX
Capital Lease	55-525	6,960.24	6,950.00		6,950.00	6,938.18	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Bond Interest Overexpenditure	55-550	1,469.67		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	39,901.78	39,403.79		39,403.79	36,110.04	3,293.75
Social Security System (O.A.S.I.)	55-541	13,004.56	18,921.21		18,921.21	13,405.20	5,516.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00		500.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	-	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	1,132,166.78	1,983,040.71	-	1,983,040.71	1,822,602.01	161,213.22

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	182,904.07	439,809.00	439,809.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	182,904.07	439,809.00	439,809.00
Rents	08-503	6,400,000.00	6,433,088.46	6,558,280.86
Miscellaneous	08-505	119,933.00	99,000.00	214,936.82
Reserve to Pay Debt	08-508	92,869.89	100,000.00	100,000.00
Connection Fees	08-515		100,000.00	338,193.49
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,795,706.96	7,171,897.46	7,651,220.17



DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	910,493.23	912,772.46		912,772.46	847,413.90	65,358.56
Other Expenses	55-502	1,717,400.00	1,889,750.00		1,889,750.00	1,579,425.65	310,324.35
Regional Sewer Authority	55-503	1,547,043.18	1,516,709.00		1,516,709.00	1,516,709.00	-
Manasquan River Water Purchases	55-503	725,000.00	725,000.00		725,000.00	686,536.35	38,463.65
Accumulated Absences	55-504	30,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,125,649.28	925,000.00		925,000.00	923,626.23	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		66,000.00		66,000.00		XXXXXXXXXX
Interest on Bonds	55-522	374,204.50	308,000.00		308,000.00	304,230.48	XXXXXXXXXX
Interest on Notes	55-523	31,658.90	91,000.00		91,000.00	113,903.46	XXXXXXXXXX
Capital Lease Payment		9,345.50	9,316.00		9,316.00	9,315.86	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
2018 Audit Adjustment	55-550	2,465.62		XXXXXXXXXX	-		XXXXXXXXXX
2019 Interest on Notes Overexpenditure	55-550	22,903.46		XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance Overexpenditure	55-550	52,870.72		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	138,130.94	149,884.32		149,884.32	138,421.82	11,462.50
Social Security System (O.A.S.I.)	55-541	56,541.63	51,465.68		51,465.68	51,034.12	431.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545		500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	6,795,706.96	7,171,897.46	-	7,171,897.46	6,697,616.87	426,040.62

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development

Act of 1974; Neighborhood Preservation Program; Recycling Program (PL 1981 c278 amended by PL 1987, c102); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Disposal of

Forfeited Property (PL 1986, C135); Recreation Fees and Donations; Parking Offenses Adjudication Act (PL 1989, C.137); Municipal Alliance on Alc and Drug Abuse - PL1989,c51;

Municipal Public Defender P.L. 1997 c.256; Purchase of Equipment for Red Bank Police Department Donations N.J.S.A. 40A:5-29; Shade Trees Donations N.J.S.A. 40A:5-29;

Outside Employment of Off-Duty Municipal Police Officer; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Eisner Trust-Riverside Gardens Park, Library & Scientific/Technology Donations;

New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Wayfinding Signage Donations; 100th Anniversary Donations; Red Bank Human Relations Council Donations;

Red Bank Yard Sale Donations; Red Bank Environmental Condition Donations; Developer's Escrow fund (NJSA 40:55D-53.1);

Count Basie Cultural Series Donations; OEM - Donations; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Accumulated Absences N.J.A.C. 5:30-15;

Unemployment Compensation Insurance; Library Donations; Fire Department - from Donations; Red BankAnimal Welfare Advisory Committee Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	11,324,297.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	779,060.21
Tax Title Lien Receivable	1110400	39,226.65
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	253,711.25
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	12,396,296.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,654,034.02
Reserves for Receivables	2110200	1,198,944.09
Surplus	2110300	3,439,110.19
Total Liabilities, Reserves and Surplus	XXXXXX	10,292,088.30

School Tax Levy Unpaid	2220170	14,467,280.33
Less: School Tax Deferred	2220200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	3,993,999.47

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,938,032.40	1,927,488.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.29%, 2018 98.07%)	2310200	49,533,362.17	46,724,109.10
Delinquent Taxes	2310300	850,197.36	556,465.14
Other Revenues and Additions to Income	2310400	8,143,447.90	8,612,921.80
Total Funds	2310500	60,465,039.83	57,820,984.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	21,311,341.64	21,691,895.28
School Taxes (Including Local and Regional)	2310700	28,934,601.00	27,351,321.00
County Taxes (Including Added Tax Amounts)	2310800	6,218,555.76	6,085,577.13
Special District Taxes	2310900	538,120.00	532,120.00
Other Expenditures and Deductions from Income	2311000	23,311.24	222,038.55
Total Expenditures and Tax Requirements	2311100	57,025,929.64	55,882,951.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	57,025,929.64	55,882,951.96
Surplus Balance - December 31st	2311400	3,439,110.19	1,938,032.40

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,439,110.19
Current Surplus Anticipated in 2020 Budget	2311600	2,434,000.00
Surplus Balance Remaining	2311700	1,005,110.19

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF RED BANK**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



CAPITAL BUDGET (Current Year Action)  
2020

Local Unit

BOROUGH OF RED BANK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Various Road Improvements	1	3,650,000.00			150,000.00		290,000.00		3,210,000.00
Real property redevelopment	2	300,000.00			15,000.00				285,000.00
Various municipal improvements	3	200,000.00			10,000.00				190,000.00
Parks & Recreation improvements	4	2,245,000.00			449,000.00				1,796,000.00
DPU site improvements	5	1,000,000.00			50,000.00				950,000.00
		-							
		-							
		-							
WATER-SEWER CAPITAL:		-							
Infrastructure upgrades	6	1,105,000.00			55,250.00				1,049,750.00
SCADA program asset management	7	30,000.00			1,500.00				28,500.00
		-							
		-							
PARKING CAPITAL:		-							
Infrastructure upgrades	8	1,000,000.00			50,000.00				950,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,530,000.00	-	-	780,750.00	-	290,000.00	-	8,459,250.00

### CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**BOROUGH OF RED BANK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	9,530,000.00	-	-	780,750.00	-	290,000.00	-	8,459,250.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit      BOROUGH OF RED BANK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL CAPITAL:		-							
Various Road Improvements	1	3,650,000.00		1,000,000.00	1,000,000.00	1,000,000.00	650,000.00		
Real property redevelopment	2	300,000.00		300,000.00				300,000.00	
Various municipal improvements	3	200,000.00				200,000.00			
Parks & Recreation improvements	4	2,245,000.00		2,245,000.00					2,245,000.00
DPU site improvements	5	1,000,000.00			500,000.00	500,000.00			
		-							
		-							
		-							
WATER-SEWER CAPITAL:		-							
Infrastructure upgrades	6	1,105,000.00		1,105,000.00					
SCADA program asset management	7	30,000.00		30,000.00					
		-							
		-							
PARKING CAPITAL:		-							
Infrastructure upgrades	8	1,000,000.00		1,000,000.00					
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,530,000.00	xxxxxxxxxx	5,680,000.00	1,500,000.00	1,700,000.00	650,000.00	300,000.00	2,245,000.00

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

**BOROUGH OF RED BANK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	9,530,000.00	xxxxxxxxxx	5,680,000.00	1,500,000.00	1,700,000.00	650,000.00	300,000.00	2,245,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF RED BANK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-			-						
Various Road Improvements	3,650,000.00	2,500,000.00		182,500.00		290,000.00				
Real property redevelopment	300,000.00	300,000.00		15,000.00						
Various municipal improvements	200,000.00	200,000.00		10,000.00						
Parks & Recreation improvements	2,245,000.00	2,245,000.00		449,000.00						
DPU site improvements	1,000,000.00	1,000,000.00		50,000.00						
	-			-						
	-			-						
	-			-						
WATER-SEWER CAPITAL:	-			-						
Infrastructure upgrades	1,105,000.00	1,105,000.00		55,250.00						
SCADA program asset management	30,000.00	30,000.00		1,500.00						
	-			-						
	-			-						
PARKING CAPITAL:	-			-						
Infrastructure upgrades	1,000,000.00	1,000,000.00		50,000.00						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>9,530,000.00</b>	<b>8,380,000.00</b>	-	<b>813,250.00</b>	-	<b>290,000.00</b>	-	-	-	-

# BOROUGH OF RED BANK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	9,530,000.00	8,380,000.00	-	813,250.00	-	290,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-163

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of RED BANK, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,118,508.79 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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
- (e) \$ 788,640.70 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Yassin (Motion)

Triggiano (Second)

Yngstrom

Horgan

Nays

Ballard

Zipprich

Abstained

Absent

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated				08-100	\$ 2,434,000.00
Miscellaneous Revenues Anticipated				13-099	\$ 5,240,959.53
Receipts from Delinquent Taxes				15-499	\$ 560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	\$ 14,118,508.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42			07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	\$ 788,640.70
Total Revenues				13-299	\$ 23,142,109.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 15,946,606.18
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,165,589.28
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,389,163.43
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,513,550.13
(e) Deferred Charges - Municipal	46-999	\$ 2,200.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 975,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,142,109.02

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 19 day of August, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of August, 2020, Pamela Borghi, Clerk  
Signature



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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, 2019

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.

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.

6/17/2020

Date

pborghi@redbanknj.com

Clerk of the Governing Body