

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RED BANK

COUNTY: MONMOUTH

Pasquale Menna  
Mayor's Name

December 31, 2022  
Term Expires

## Municipal Officials

Pamela Borghi  
Municipal Clerk

Ashlesha Deshpande  
Tax Collector

Peter O'Reilly  
Chief Financial Officer

Charles J. Fallon

Registered Municipal Accountant

Gregory Cannon  
Municipal Attorney

{ 3/8/2010  
Date of Orig. Appt.  
C-1258  
Cert. No.  
T-1596  
Cert. No.  
N-1656  
Cert. No.  
506  
Lic. No.

## Official Mailing Address of Municipality

90 Monmouth Street  
90 Monmouth Street  
Red Bank, NJ 07701

Fax #: 732-450-1316

## Governing Body Members

Name

Term Expires

Erik Yngstrom, Councilman

12/31/2022

Kathleen Horgan, Councilwoman

12/31/2022

Edward Zipprich, Councilman

12/31/2020

Michael Ballard, Councilman

12/31/2020

Hazim Yassin, Councilman

12/31/2021

Kate L. Triggiano, Councilwoman

12/31/2021

# 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

pborghi@redbankNJ.org

Clerk

90 Monmouth Street

Address

Red Bank, NJ 07701

Address

732-530-2777

Phone Number

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

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

1390 Rte 36, Ste 102, Hazlet NJ 07730

Address

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Parking Utility</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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

Total General Appropriations for 2019	22,993,816.00
Cap Base Adjustment:	-
Subtotal	<u>22,993,816.00</u>

## Exceptions Less:

Total Other Operations	921,164.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	32,362.00
Total Additional Appropriations	-
Total Capital Improvements	150,000.00
Total Debt Service	2,575,650.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	298,362.00
Judgements	
Total Deferred Charges	80,000.00
Cash Deficit	
Reserve for Uncollected Taxes	975,000.00
Total Exceptions	<u>5,032,538.00</u>
Amount on Which CAP is Applied	17,961,278.00
<u>2.5% CAP</u>	<u>449,031.95</u>

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,410,309.95
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CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,410,309.95
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## Additions:

New Construction (Assessor Certification)	127,226.37
2018 Cap Bank	741,672.40
2019 Cap Bank	<u>170,076.15</u>

Total Additions	<u>1,038,974.92</u>
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Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>19,449,284.87</u>
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Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>179,612.78</u>

Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>19,628,897.65</u>
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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

## RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 3,609,250.00

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 14.00

373,144.00

Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

## Budgeted Group Insurance - Outside CAP

**TOTAL**

2,346,700.00
889,406.00
-
3,236,106.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

## Health Benefits Waiver

## Salaries and Wages

\$ 70,000.00

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>	
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.	
<b>SUMMARY LEVY CAP CALCULATION</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>	
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,690,206.28</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,690,206.28</u>
<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	
Current Year Deferred Charges: Emergencies	2,200.00
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>971,545.85</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,661,752.13</u>
Additions:	
New Ratables - Increase for new construction	21,098,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.603</u>
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>127,226.37</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>14,788,978.49</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>14,118,508.79</u>
(must be equal or under for Introduction)	<u>(670,469.70)</u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2020)  
 Amount Used in 2020  
 Balance to Expire

(1)

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2018

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2020 - CY 2021)  
 Amount Used in 2020  
 Balance to Carry Forward (CY 2021)

203,012

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2019

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2020 - CY 2022)  
 Amount Used in 2020  
 Balance to Carry Forward (CY 2021 - CY2022)

13,447,808

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2020

Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose  
 Available for Banking (CY 2021 - CY 2023)

14,788,978

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14,118,509

670,470

Total Levy CAP Bank

873,482

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**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>1. Surplus Anticipated</b>	08-101	2,434,000.00	1,482,000.00	1,482,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,434,000.00	1,482,000.00	1,482,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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)**



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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<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	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	445,000.00	710,000.00	808,828.40

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

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

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>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:</b>				
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)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>Summary of Revenues</b>	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
<b>Total Miscellaneous Revenues</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	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	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
(A) Operations - within "CAPS"							
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	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	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 ADMINISTRATION					-		-
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	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
(A) Operations - within "CAPS" - (continued)							
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	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
(A) Operations - within "CAPS" - (continued)							
					-		-
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**

## **CURRENT FUND - APPROPRIATIONS**

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

## 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
<b>(2) STATUTORY EXPENDITURES:</b>	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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>2,165,589.28</b>	<b>2,098,560.27</b>	<b>-</b>	<b>2,098,560.27</b>	<b>2,093,991.05</b>	<b>4,569.22</b>
<b>(F) Judgments</b>	<b>37-480</b>				-		xxxxxxxxxx
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>18,112,195.46</b>	<b>17,891,876.58</b>	<b>-</b>	<b>17,891,876.58</b>	<b>16,025,008.42</b>	<b>1,866,868.16</b>

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) Operations - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>							
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**

## 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	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes		45-925		700,000.00		700,000.00	250.00	xxxxxxxxxxxx
Interest on Bonds		45-930	476,024.22	325,000.00		325,000.00	324,799.40	xxxxxxxxxxxx
Interest on Notes		45-935		80,250.00		80,250.00	80,060.12	xxxxxxxxxxxx
<b>Green Trust Loan Program:</b>		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	xxxxxxxxxxxx
						-		xxxxxxxxxxxx
Capital Lease Obligations:						-		xxxxxxxxxxxx
Principal		45-941	2	701,113.90	489,000.00	489,000.00	488,697.70	xxxxxxxxxxxx
Interest		45-941	2	159,159.81	98,000.00	98,000.00	91,024.77	xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx
						-		xxxxxxxxxxxx

## **CURRENT FUND - APPROPRIATIONS**

# 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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	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
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		2,200.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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) - 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	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>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>18,112,195.46</b>	<b>17,891,876.58</b>	<b>-</b>	<b>17,891,876.58</b>	<b>16,025,008.42</b>	<b>1,866,868.16</b>
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>						
<b>Other Operations</b>	<b>34-300</b>	<b>939,686.90</b>	<b>990,565.27</b>	<b>-</b>	<b>990,565.27</b>	<b>736,072.42</b>	<b>254,492.85</b>
<b>Uniform Construction Code</b>	<b>22-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Shared Service Agreements</b>	<b>42-999</b>	<b>32,721.00</b>	<b>32,362.00</b>	<b>-</b>	<b>32,362.00</b>	<b>20,771.08</b>	<b>11,590.92</b>
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>416,755.53</b>	<b>298,362.00</b>	<b>-</b>	<b>298,362.00</b>	<b>298,362.00</b>	<b>-</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,389,163.43</b>	<b>1,321,289.27</b>	<b>-</b>	<b>1,321,289.27</b>	<b>1,055,205.50</b>	<b>266,083.77</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>2,513,550.13</b>	<b>2,575,650.00</b>	<b>-</b>	<b>2,575,650.00</b>	<b>1,868,175.79</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>2,200.00</b>	<b>80,000.00</b>	<b>XXXXXXXXXX</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>XXXXXXXXXX</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>23,142,109.02</b>	<b>22,993,815.85</b>	<b>-</b>	<b>22,993,815.85</b>	<b>20,153,389.71</b>	<b>2,132,951.93</b>

# DEDICATED PARKING UTILITY BUDGET

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

## 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
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
Bond Interest Overexpenditure	55-550	1,469.67		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	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
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget )	55-545	-	950,000.00	xxxxxxxxxx	950,000.00	950,000.00	xxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,132,166.78</b>	<b>1,983,040.71</b>	<b>-</b>	<b>1,983,040.71</b>	<b>1,822,602.01</b>	<b>161,213.22</b>

## 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			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,795,706.96</b>	<b>7,171,897.46</b>	<b>7,651,220.17</b>

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

# DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	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
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	<b>55-599</b>	<b>6,795,706.96</b>	<b>7,171,897.46</b>	<b>-</b>	<b>7,171,897.46</b>	<b>6,697,616.87</b>	<b>426,040.62</b>

## 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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 (NJS 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 (NJS 40:55D-53.1);

Count Basie Cultural Series Donations; OEM - Donations; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJS 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	-
<b>Total Assets</b>	<b>1110900</b>	<b>12,396,296.01</b>

### 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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,292,088.30</b>

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
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b style="text-align: right;">3,439,110.19</b>	<b style="text-align: right;">1,938,032.40</b>

\*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
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	9,530,000.00	-	-	780,750.00	-	290,000.00	-	8,459,250.00

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## **CAPITAL BUDGET (Current Year Action) 2020**

## Local Unit

## **BOROUGH OF RED BANK**

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**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
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					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	9,530,000.00	xxxxxxxxxxxx	5,680,000.00	1,500,000.00	1,700,000.00	650,000.00	300,000.00	2,245,000.00

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

## Local Unit

## **BOROUGH OF RED BANK**

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**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>-</b>	<b>813,250.00</b>	<b>-</b>	<b>290,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## **BOROUGH OF RED BANK**

C - 5

## 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)

<b>Ayes</b>  <div style="border: 1px solid black; padding: 5px; display: inline-block;">           Yassin (Motion)            Triggiano (Second)            Yngstrom            Horgan         </div>	<b>Nays</b>  <div style="border: 1px solid black; padding: 5px; display: inline-block;">           Ballard            Zipprich         </div>	<b>Abstained</b>  <div style="border: 1px solid black; padding: 5px; display: inline-block;"></div>	<b>Absent</b>  <div style="border: 1px solid black; padding: 5px; display: inline-block;"></div>
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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
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 14,118,508.79
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>		<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	07-192	\$ 788,640.70
<b>Total Revenues</b>	13-299	\$ 23,142,109.02

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>		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	\$ -	
<b>Excluded from "CAPS"</b>		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	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	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*

*Signature*

, Clerk

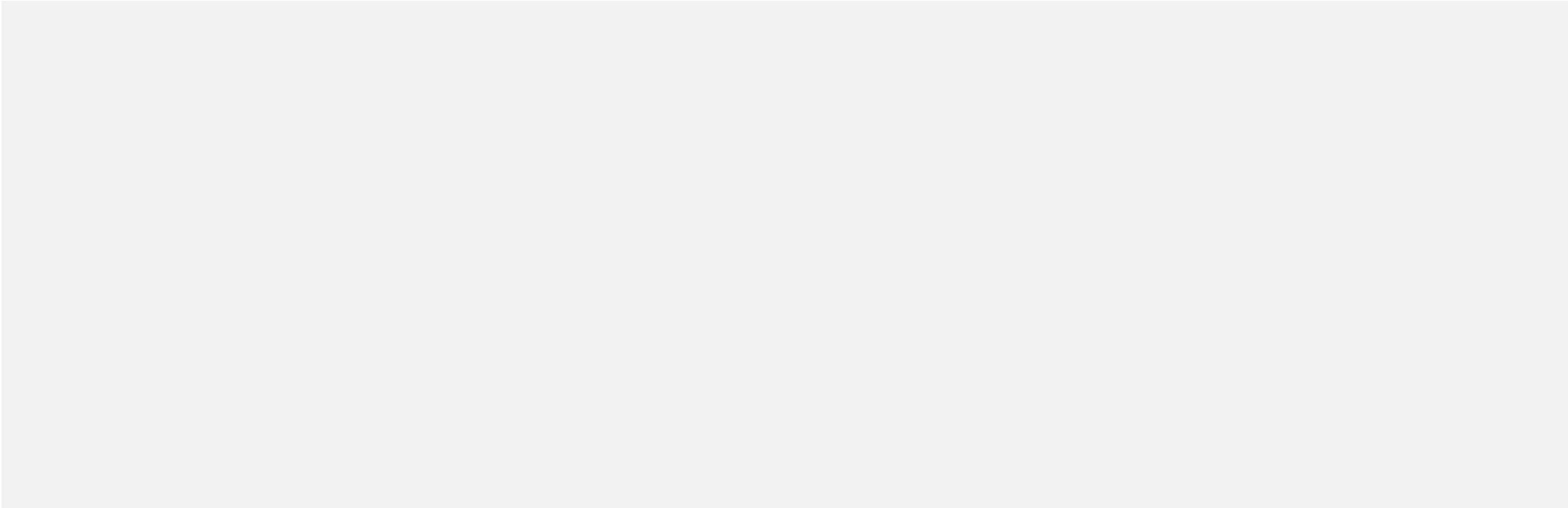
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					(Date)					
Total Tax Collected to date:					\$	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Expended to date:						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Acreage Preserved to date:										
Recreation land preserved in 2019:						Interest on Bonds	54-930-2			xxxxxxxxxx
Farmland preserved in 2019:										
						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