

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RED BANK

COUNTY: MONMOUTH

|                       |                          |
|-----------------------|--------------------------|
| <u>Pasquale Menna</u> | <u>December 31, 2022</u> |
| Mayor's Name          | Term Expires             |

| Municipal Officials             |                                          |
|---------------------------------|------------------------------------------|
| <u>Pamela Borghi</u>            | { <u>3/8/2010</u><br>Date of Orig. Appt. |
| Municipal Clerk                 |                                          |
| <u>Ashlesha Deshpande</u>       | <u>C-1258</u>                            |
| Tax Collector                   | Cert. No.                                |
| <u>Peter O'Reilly</u>           | <u>T-1596</u>                            |
| Chief Financial Officer         | Cert. No.                                |
| <u>Charles J. Fallon</u>        | <u>N-1656</u>                            |
| Registered Municipal Accountant | Cert. No.                                |
| <u>Gregory Cannon</u>           | <u>506</u>                               |
| Municipal Attorney              | Lic. No.                                 |
| <u></u>                         |                                          |
| <u></u>                         |                                          |

| Governing Body Members                 |                   |
|----------------------------------------|-------------------|
| Name                                   | Term Expires      |
| <u>Erik Yngstrom, Councilman</u>       | <u>12/31/2022</u> |
| <u>Kathleen Horgan, Councilwoman</u>   | <u>12/31/2022</u> |
| <u>Edward Zipprich, Councilman</u>     | <u>12/31/2020</u> |
| <u>Michael Ballard</u>                 | <u>12/31/2020</u> |
| <u>Hazim Yassin, Councilman</u>        | <u>12/31/2021</u> |
| <u>Kate L. Triggiano, Councilwoman</u> | <u>12/31/2021</u> |
| <u></u>                                | <u></u>           |
| <u></u>                                | <u></u>           |
| <u></u>                                | <u></u>           |
| <u></u>                                | <u></u>           |

Official Mailing Address of Municipality

|                           |
|---------------------------|
| <u>90 Monmouth Street</u> |
| <u>90 Monmouth Street</u> |
| <u>Red Bank, NJ 07701</u> |

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  
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

Ballard

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)}                                                                                         |        |                            | 18,165,422.46 |
| 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)                                                                                                         |        |                            | 23,195,336.02 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            | 8,232,328.48  |
| 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)                                                         |        |                            | 14,174,366.84 |
| (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<br>Budget | Parking<br>Utility | Water/Sewer<br>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<br>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<br>Balances Canceled       | 22,993,815.85     | 1,983,040.71       | 7,171,897.46           | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -                  | -                      | -       | -       | -       | -       |

|                                                 |               | EXPLANATORY STATEMENT - (Continued) |                                                 |               |               |
|-------------------------------------------------|---------------|-------------------------------------|-------------------------------------------------|---------------|---------------|
|                                                 |               | BUDGET MESSAGE                      |                                                 |               |               |
| <u>CAP CALCULATION</u>                          |               |                                     | <u>CAP CALCULATION</u>                          |               |               |
| 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                             |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------|---------------|-------|--|---------------------------------------------------------------|----------|------------------------------------------------|--|--------------------------------|-----------|-------|--|-------|--|-----------------------------------------------------------------------|---------------|----------------------|------------|-------------------|---------------|--------------------------------------|--|---------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--|-------------------------------------------|--|-----------------------------------------|-----------|--------------------------|----------|-----------------------------------------|--|------------------------------------------------|------------|-----------------------------|-----------|---------------------------------------------|----------|--------------------------------------------|--|----------------------|------------|--------------------------------------|--|-----------------------------------------|--|-------------------|---------------|----------------------------------------------|------------|-------------------------------------------------|-------|--------------------------------|------------|--------------------------------|--|-----------------------|--|---------------------------------------------------|---------------|--------------------------------------------------------|---------------|-----------------------------|--------------|-------------------------------------------|--|
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>13,447,807.92</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>8,388.13</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>17,648.93</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>13,421,770.86</td></tr><tr><td>Plus 2% CAP Increase</td><td>268,435.42</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>13,690,206.28</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>13,690,206.28</td></tr></table> |               | 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 | ADJUSTED TAX LEVY | 13,690,206.28 | Plus: Assumption of Service/Function |  | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 13,690,206.28 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS13,690,206.28</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>45,101.72</td></tr><tr><td>Allowable LOSAP Increase</td><td>1,094.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>893,150.13</td></tr><tr><td>Recycling Tax appropriation</td><td>30,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>2,200.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>971,545.85</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>14,661,752.13</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>21,098,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.603</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>127,226.37</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>14,788,978.49</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>14,174,366.84</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(614,611.65)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table> |  | 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 |  | ADJUSTED TAX LEVY | 14,661,752.13 | 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 |  | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 14,788,978.49 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 14,174,366.84 | OVER OR (UNDER) 2% LEVY CAP | (614,611.65) | (must be equal or under for Introduction) |  |
| 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    |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13,690,206.28 |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 13,690,206.28 |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14,661,752.13 |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 14,788,978.49 |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14,174,366.84 |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| OVER OR (UNDER) 2% LEVY CAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (614,611.65)  |                                            |               |       |  |                                                               |          |                                                |  |                                |           |       |  |       |  |                                                                       |               |                      |            |                   |               |                                      |  |                                       |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                              |  |                                           |  |                                         |           |                          |          |                                         |  |                                                |            |                             |           |                                             |          |                                            |  |                      |            |                                      |  |                                         |  |                   |               |                                              |            |                                                 |       |                                |            |                                |  |                       |  |                                                   |               |                                                        |               |                             |              |                                           |  |
| (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 | 14,174,367 |                                     |  |  |
| Available for Banking (CY 2021 - CY 2023)             | 614,612    |                                     |  |  |
| Total Levy CAP Bank                                   | 817,624    |                                     |  |  |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>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  |              |              |                             |
| Total Surplus Anticipated                                                                  | 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   | 379,041.34                  |
| 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) |        |             |              |              |
|                                                                   |        |             |              |              |
|                                                                   |        |             |              |              |
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|                                                                   |        |             |              |              |
| Total Section A: Local Revenue                                    | 08-001 | 899,575.00  | 2,691,000.00 | 3,016,470.92 |

| 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 |
|                                                                                           |  |               |              |              |              |
|                                                                                           |  |               |              |              |              |
|                                                                                           |  |               |              |              |              |
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|                                                                                           |  |               |              |              |              |
|                                                                                           |  |               |              |              |              |
| <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 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) |         |             |             |              |
|                                                                                                                                                          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Uniform Construction Code Fees                                                                                                                           | 08-160  | 400,000.00  | 650,000.00  | 735,908.00   |
| Code Enforcement - Property Maintenance Fees                                                                                                             | 08-161  | 45,000.00   | 60,000.00   | 72,445.40    |
|                                                                                                                                                          |         |             |             |              |
|                                                                                                                                                          |         |             |             |              |
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|                                                                                                                                                          |         |             |             |              |
|                                                                                                                                                          |         |             |             |              |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  |             |             |              |
|                                                                                                                                                          |         |             |             |              |
|                                                                                                                                                          |         |             |             |              |
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|                                                                                                                                                          |         |             |             |              |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                     | 08-002  | 445,000.00  | 710,000.00  | 808,353.40   |

**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<br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                         |         |             |             |              |
|                                                                                                                                                                                                                         |         |             |             |              |
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|                                                                                                                                                                                                                         |         |             |             |              |
| Total Section D: Shared Service Agreements Offset With Appropriations                                                                                                                                                   | 11-001  | 30,091.00   | 32,362.00   | 39,811.54    |



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

| GENERAL REVENUES                                                                                                                                                                                                                           | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                                            |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Additional<br>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                            |         |             |             |                             |
|                                                                                                                                                                                                                                            |         |             |             |                             |
|                                                                                                                                                                                                                                            |         |             |             |                             |
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|                                                                                                                                                                                                                                            |         |             |             |                             |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues                                                                                  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                            | 08-003  | -           | -           | -                           |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                    | FCOA    | Anticipated |             | Realized in<br>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  | 23,826.00   | -           | -                           |
| Drunk Driving Enforcement Fund - Police                                             | 10-510  | 9,280.00    | -           | -                           |
| Drunk Driving Enforcement Fund - Court                                              | 10-510  | 5,425.00    | -           | -                           |
| NJ State Body Armor Grant                                                           | 10-505  | 3,773.00    | -           | -                           |
| 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<br>Cash in 2019 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                                     |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Public and Private Revenues                                                                   | 10-001  | 131,954.48  | 34,812.00   | 34,812.00                   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                    | FCOA    | Anticipated  |             | Realized in<br>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  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|--------------|--------------|
|                                                                                                                                                                                      |         | 2020         | 2019         | Cash in 2019 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
|                                                                                                                                                                                      |         |              |              |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | 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<br>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  | 3,016,470.92                |
| 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    | 808,353.40                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 30,091.00     | 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 | 131,954.48    | 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 | 5,238,328.48  | 6,737,154.59  | 7,089,469.14                |
| 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 | 8,232,328.48  | 8,779,154.59  | 9,421,666.50                |
| 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 | 14,174,366.84 | 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 | 14,963,007.54 | 14,214,661.26 |                             |
| 7. Total General Revenues                                                                                                                                       | 13-299 | 23,195,336.02 | 22,993,815.85 | 9,421,666.50                |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |           |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Shade Tree                                   |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                               | 21-183 | 2 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          |                    | 5,000.00  |
|                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| PARKS AND RERCREATION 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 | 79,448.00    | 99,600.00  |                                           | 99,600.00                                         | 76,532.22          | 23,067.78 |
|                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| UTILITY EXPENSES AND BULK PURCHASES          |        |   |              |            |                                           | -                                                 |                    | -         |
| Street Lighting                              | 31-435 | 2 | 260,000.00   | 260,000.00 |                                           | 260,000.00                                        | 195,302.53         | 64,697.47 |
| Electricity                                  | 31-430 | 2 | 110,000.00   | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Redevelopment Agency:                                                         |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 21-184 | 1 | 29,180.00    | 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<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           |                                                   |                    | -          |
|                                                                               |        |   |              |            |                                           |                                                   |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |                                           |                                                   | Expended 2019      |              |
|-------------------------------------------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                               |        |   | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:                                                                 | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
|                                                                               |        |   |               |               |                                           | -                                                 |                    | -            |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199 |   | 15,998,833.18 | 15,792,316.31 | -                                         | 15,792,316.31                                     | 13,930,798.90      | 1,861,517.41 |
| B. Contingent                                                                 | 35-470 | 2 | 1,000.00      | 1,000.00      | XXXXXXXXXX                                | 1,000.00                                          | 218.47             | 781.53       |
| Total Operations Including<br>Contingent - within "CAPS"                      | 34-201 |   | 15,999,833.18 | 15,793,316.31 | -                                         | 15,793,316.31                                     | 13,931,017.37      | 1,862,298.94 |
| Detail:                                                                       |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages                                                              | 34-201 | 1 | 9,501,202.16  | 9,378,215.31  | -                                         | 9,378,215.31                                      | 9,084,467.20       | 293,748.11   |
| Other Expenses (Including Contingent)                                         | 34-201 | 2 | 6,498,631.02  | 6,415,101.00  | -                                         | 6,415,101.00                                      | 4,846,550.17       | 1,568,550.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |   |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2019      |              |
|--------------------------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                                            |        |  | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>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<br>(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<br>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<br>for Municipal Purposes within                        | 34-299 |  | 18,165,422.46 | 17,891,876.58 | -                                         | 17,891,876.58                                     | 16,025,008.42      | 1,866,868.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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   |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                        |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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     |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                        |        |   |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |          |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |          |                                           |                                                   | Expended 2019      |          |
|------------------------------------------------------------------------|--------|---|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |   | for 2020     | for 2019 | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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    |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |
|                                                                        |        |   |              |          |                                           | -                                                 | -                  | -        |

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |

**CURRENT FUND - APPROPRIATIONS**

[illegible]



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                          | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                            |        |   |              |              |                                           |                                                   |                    |            |
| (1) DEFERRED CHARGES:                                                              | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                           | 46-870 |   |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 -<br>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 -<br>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<br>Use of Local Schools (N.J.S.A. 40:48- | 29-405 |   |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance<br>Board: Cash Deficit of Preceding        | 46-885 |   |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                    |        |   |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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<br>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<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -             | -             | -                                         | -                                                 | -                  | XXXXXXXXXX   |
| District School Purposes {Items (I) and (J) -<br>(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 |  | 22,220,336.02 | 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 |  | 23,195,336.02 | 22,993,815.85 | -                                         | 22,993,815.85                                     | 20,153,389.71      | 2,132,951.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated  |               |                                           |                                                   | Expended 2019      |              |
|------------------------------------------------------------|--------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                            |        | for 2020      | for 2019      | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                     | 34-299 | 18,165,422.46 | 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 | 23,195,336.02 | 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<br>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<br>Governement 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |
| STATUTORY EXPENDITURES:                                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>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.<br>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 |
| TOTAL PARKING UTILITY APPROPRIATIONS                               | 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  |
|--------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
|                                                                                                                    |        | 2020         | 2019         | Cash in 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 Governement 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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:<br>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.<br>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 UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY                     | FCOA   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                    |        | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
|                                                    |        |              |            |                                           | -                                                 |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                    |        |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>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<br>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<br>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<br>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<br>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<br>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<br>PROJECT TITLE              | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                   |                          |                                        |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
|                                 |                        |                                 |                                               | 5a<br>2020 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>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<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2020 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| 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<br>PROJECT TITLE              | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |              |              |            |            |              |
|---------------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|--------------|--------------|------------|------------|--------------|
|                                 |                        |                              |                                      | 5a<br>2020                             | 5b<br>2021   | 5c<br>2022   | 5d<br>2023 | 5e<br>2024 | 5f<br>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<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |            |            |              |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|------------|------------|--------------|
|                      |                     |                           |                                | 5a<br>2020                      | 5b<br>2021   | 5c<br>2022   | 5d<br>2023 | 5e<br>2024 | 5f<br>2025   |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
|                      |                     | -                         |                                |                                 |              |              |            |            |              |
| 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<br>Project Title              | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|----------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                 |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |                                              | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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>                            | -               | -                         | -                | -            |

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

## Local Unit

**BOROUGH OF RED BANK**

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