BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 19-

A RESOLUTION AMENDING BUDGET

Councilman Ballard offered the following resolution and moved its adoption:

WHEREAS, the Local Municipal Budget for the Year 2019 was approved on the 22nd day of May, 2019, and

WHEREAS, the public hearing on said Budget has been held as advertised, and

WHEREAS, it is desired to amend the approved Budget, now

THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Red Bank, County of Monmouth, that the following amendments to the approved Budget of 2019 be made:

	FROM	TO
Anticipated Revenues:		
1. Surplus Anticipated	1,485,000.00	1,482,000.00
Total Surplus Anticipated	1,485,000.00	1,482,000.00
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Interlocal Agreements		
Township of Shrewsbury - Municipal Court	4,000.00	7,000.00
Total Section D Interlocal Agreements	29,362.00	32,362.00
3. Miscellaneous Revenues-Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues:		
Older Americans Grant	0.00	29,312.00
2019 Distracted Driving Grant	0.00	5,500.00
Total Section F: Special Items of Revenue Anticipated With Prior Written Consent Director Of Local Government Services-Public and Private Revenues	0.00	34,812.00
Summary of Revenues:		
1. Surplus Anticipated	1,485,000.00	1,482,000.00
3. Miscellaneous Revenues		
Total Section D: Interlocal Agreements	29,362.00	32,362.00
Total Section F:Public and Private Revenues	0.00	34,812.00
Total Miscellaneous Revenues	6,699,342.59	6,737,154.59

	FROM	TO
Subtotal General Revenues	8,744,342.59	8,779,154.59
7. Total General Revenues	22,959,003.85	22,993,815.85
Public and Private Programs Offset By Revenues		
Older Americans Grant		
Salaries and Wages	0.00	17,312.00
Other Expense	0.00	12,000.00
2019 Distracted Driving Grant	0.00	5,500.00
Total Public and Private Programs Offset By Revenues	263,550.00	362,180.00
Total Operations - Excluded From "CAPS"		
Detail:		
Salaries and Wages	277,750.00	295,062.00
Other Expenses	939,325.54	956,825.54
(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	4,022,725.54	4,057,537.54
(O) Total General Appropriations-Excluded From "CAPS"	4,022,725.54	4,057,537.54
(L) Subtotal General Appropriations {Items (h-1) and (o)}	21,984,003.85	22,018,815.85
9. TOTAL GENERAL APPROPRIATIONS	22,959,003.85	22,993,815.85
WATER / SEWER UTILITY		
10. Dedicated Revenues From Water / Sewer Utility		
Sewer Use Charges	6,423,772.46	6,433,088.46
Total Water /Sewer Utility Revenues	7,162,581.46	7,171,897.46
11. Appropriations For Water /Sewer Utility		
DEBT SERVICE		
Capital Lease Payment	0.00	9,316.00
Total Sewer Utility Appropriations	7,162,581.46	7,171,897.46

BE IT FURTHER RESOLVED that two certified copies of this resolution will be filed with the Office of the Director of the Division of Local Government Services for her certification of the local municipal budget so amended.

	Yes	No	Abstain	Absent
Councilman Yassin	( )	( )	( )	( )
Councilwoman Triggiano	( )	( )	( )	( )
Councilman Yngstrom	( )	( )	( )	( )
Councilman Ballard	( )	( )	( )	( )
Councilman Zipprich	( )	( )	( )	( )
Councilwoman Horgan	( )	( )	( )	( )

Dated: June 19, 2019

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on June 19, 2019.

____

Pamela Borghi, Municipal Clerk

CAP

2019 MUNICIPAL DATA SHEET M

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF RED BANK COUNTY : MONMOUTH

PASQUALE MENNA	12/31/2022
Mayor's Name	Term Expires

Municipal Officials

	3/8/2010
PAMELA BORGHI	Date of Orig. Appt.
Municipal Clerk	C-1258
	Cert No.
ASHLESHA DESHPANDE	T-1596
Tax Collector	Cert No.
PETER O'REILLY	N-1656
Chief Financial Officer	Cert No.
CHUCK FALLON CPA, RMA	506
Registered Municipal Accountant	Lic No.
GREGORY CANNON ESQ.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
KATHLEEN HORGAN	12/31/2019
EDWARD ZIPPRICH	12/31/2020
ERIK YNGSTROM	12/31/2019
MICHAEL BALLARD	12/31/2020
KATE TRIGGIANO	12/31/2021
HAZIM YASSIN	12/31/2021

Official Mailing Address of Municipality

BOROUGH OF RED BANK

90 MONMOUTH STREET

RED BANK, NJ 07701

Fax # 732-758-1995

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode______________

Public Hearing Date_______

Sheet A

2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of Red Bank, County of Monmouth, for the Fiscal Year 2019.

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 22nd day of May 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of May, 2019

Clerk

Address

Address

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 the appropriations

Certified by me, this 22nd day of May, 2019

Registered Municipal Accountant

Address

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 22nd day of May, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: ______________ 2019 By: __________________________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: ____________________ 2019 By: ____

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

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

Borough of Red Bank County of Monmouth

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Year 2019

Salaries & Wages

Be it Further Resolved, that said Budget be published in the ______________________ in the issue of __________, 2019

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)			
	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Red Bank, County of Monmouth,

on May 22, 2019

A Hearing on the Budget and Tax Resolution will be held at ______________________, on June 19, 22 2019 at 6:30 p.m. at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	17,070,908.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,111,725.54
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,111,725.54
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.69% PERCENT OF TAX COLLECTIONS	975,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2019 - $; 2018 - $	22,157,633.54
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	8,759,342.59
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)	12,631,437.61
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	766,853.34

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				None Noted		

SHEET 3F

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
TOTALS	**0**	**$0.00**			
Total Funds Reserved as of end of 2018:		-0-			
Total Funds Appropriated in 2019:		-0-			

Sheet 3d

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF RED BANK
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	$398,619.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	398,619.00
PLUS 2% CAP INCREASE	7,972.00
ADJUSTED TAX LEVY	406,591.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	406,591.00
EXCLUSIONS:	
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASES	
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
ADD TOTAL EXCLUSIONS	0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	2,615.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS	403,976.00
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	526,500.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.434%
NEW RATABLE ADJUSTMENT TO LEVY	2,285.01
2015 CAP BANK UTILIZED IN 2019	
2017 CAP BANK UTILIZED IN 2019	
2018 CAP BANK UTILIZED IN 2019	
AMOUNTS APPROVED BY REFERENDUM	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	$406,261.01
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	$13,398,290.95

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	**08-101**	1,500,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	**08-102**			
TOTAL SURPLUS ANTICIPATED	**08-100**	1,500,000.00	1,617,456.33	1,617,456.33
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
LICENSES:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
ALCOHOLIC BEVERAGES	**08-103**	91,000.00	88,000.00	91,314.00
OTHER	**08-104**	54,500.00	57,500.00	64,610.00
FEES AND PERMITS	**08-105**	300,500.00	330,000.00	363,871.51
FINES AND COSTS:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
MUNICIPAL COURT	**08-110**	500,000.00	500,000.00	522,831.29
OTHER	**08-109**			
INTEREST AND COSTS ON TAXES	**08-112**	145,000.00	185,000.00	150,899.58
INTEREST AND COSTS ON ASSESSMENTS	**08-115**			
PARKING METERS	**08-111**			
INTEREST ON INVESTMENTS AND DEPOSITS	**08-113**	150,000.00	100,000.00	250,632.53
ANTICIPATED UTILITY OPERATING SURPLUS - WATER/SEWER UTILITY	**08-114**	500,000.00	555,022.37	555,022.37
ANTICIPATED UTILITY OPERATING SURPLUS - PARKING	**08-115**	950,000.00	1,076,154.16	1,076,154.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
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
GARDEN STATE TRUST FUND AID	**09-205**			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	650,000.00	500,000.00	747,317.40
Code Enforcement - Property Maintenance Fees		60,000.00	60,000.00	71,642.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	710,000.00	560,000.00	818,959.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Township of Shrewsbury - Municipal Court		4,000.00	7,000.00	4,096.00
Borough of Little Silver - Fire Services		11,000.00	11,000.00	15,485.00
Red Bank Board of Education - Snow Plowing		14,362.00	14,011.00	14,011.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	**11-001**	29,362.00	32,011.00	33,592.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Health Priority Funding - 1987				
N.J Transportation Trust Fund Authority Act				
Recycling Tonnage Grant			16,892.62	16,892.62
Drunk Driving Enforcement Fund - Police			7,586.11	7,586.11
Drunk Driving Enforcement Fund - Court				
Alcohol Education and Rehabilitation Fund			2,013.89	2,013.89
Municipal Alliance on Alcoholism and Drug Abuse				
Sustainable Jersey Grant			10,000.00	10,000.00
US Older American - Seniors			29,312.00	29,312.00
Clean Communities Program			21,388.61	21,388.61
Body Armor Grant				
NJ - COPS in SHOPS			3,080.00	3,080.00
Monmouth County Division on Aging, Disabilities & Veteran Services			2,923.00	2,923.00
NJ Forest Service Community Forestry Program			30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		123,196.23	123,196.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		123,196.23	123,196.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year -Water/Sewer Utility	**08-116**	200,000.00	225,200.00	225,200.00
Utility Operating Surplus of Prior Year - Parking Utility	**08-116**	50,000.00	85,000.00	85,000.00
Uniform Fire Safety Act	**08-106**	110,000.00	110,000.00	132,525.03
Payment in Lieu of Taxes - Riverview Hospital	**08-120**			
Franchise Tax Cable TV	**08-121**	184,299.59	197,853.98	197,853.98
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	**08-125**	175,000.00	155,000.00	192,751.34
General Capital Fund Balance	**08-127**			
Reserve for Sale of Municipal Assets	**08-128**		100,000.00	100,000.00
Reserve for Payment of Bonds	**08-133**	175,000.00	269,197.29	269,197.29
Landlord Registration Fees	**08-129**	13,000.00	13,000.00	19,050.00
Administrative Fee Off-Duty Police Services	**08-130**	50,000.00	50,000.00	50,000.00
Sale of Municipal Assets	**08-131**			
RBC - Field Rent	**08-134**	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	**08-135**	170,000.00	170,000.00	191,301.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,500,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44
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	710,000.00	560,000.00	818,959.40
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	29,362.00	32,011.00	33,592.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		123,196.23	123,196.23
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00
TOTAL MISCELLANEOUS REVENUES	13-099	6,699,342.59	7,123,816.03	7,655,643.07
4. RECEIPTS FROM DELINQUENT TAXES	15-499	560,000.00	580,000.00	556,465.14
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,759,342.59	9,321,272.36	9,829,564.54
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	12,631,437.61	12,579,301.12	XXXXXXXXXXX
B) MINIMUM LIBRARY LEVY	07-191	766,853.34	729,860.49	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	13,398,290.95	13,309,161.61	13,693,052.08
7. TOTAL GENERAL REVENUES	13-299	22,157,633.54	22,630,433.97	23,522,616.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
General Administration							
Salaries & Wages	**20-110- 1**	195,652.80	147,514.00		147,514.00	140,079.73	7,434.27
Other Expenses	**20-110- 2**	79,650.00	85,148.00		85,148.00	75,964.50	9,183.50
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	122,310.40	119,260.00		119,260.00	118,040.04	1,219.96
Other Expenses	**20-120- 2**	32,500.00	32,500.00		32,500.00	21,386.12	11,113.88
Financial Administration							
Salaries and Wages	**20-130- 1**	92,462.96	164,742.00		164,742.00	155,861.83	8,880.17
Other Expenses	**20-130- 2**	70,935.25	42,292.00		42,292.00	33,059.91	9,232.09
Audit Services							
Other Expenses	**20-135- 2**	30,000.00	30,000.00		30,000.00	21,246.00	8,754.00
Mayor and Borough Council:							
Salaries and Wages	**20-110- 1**	20,962.72	21,781.00		21,781.00	21,389.46	391.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Tax Assessment Administration							
Salaries & Wages	**20-150- 1**	94,404.00	78,899.00		78,899.00	71,529.27	7,369.73
Other Expenses	**20-150- 2**	26,425.00	26,425.00		16,425.00	7,468.21	8,956.79
Other Expenses - Revaluation Services	**20-150- 2**						
Utilization of Banked Sick Time	**20-999- 1**	100,000.00	100,000.00		100,000.00	100,000.00	
Revenue Administration							
Salaries and Wages	**20-150- 1**	86,596.10	80,300.00		80,300.00	75,945.17	4,354.83
Other Expenses	**20-150- 2**	20,750.00	20,750.00		20,750.00	16,281.68	4,468.32
Legal Services and Costs	**20-155- 2**	260,000.00	175,000.00		255,000.00	233,716.29	21,283.71
Engineering Services	**20-165- 2**	90,000.00	135,000.00		70,000.00	57,007.94	12,992.06
Codification of Ordinances:							
Other Expenses	**20-166- 2**	10,000.00	10,000.00		10,000.00	3,224.40	6,775.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
LAND USE ADMINSTRATION							
Planning Board:							
Salaries and Wages	**21-180- 1**	88,400.00	84,050.00		86,550.00	85,580.10	969.90
Other Expenses	**21-180- 2**	149,500.00	49,500.00		42,000.00	30,729.58	11,270.42
Zoning Board of Adjustment							
Salaries and Wages	**21-185- 1**	88,400.00	84,050.00		86,550.00	85,580.61	969.39
Other Expenses	**21-185- 2**	26,500.00	26,500.00		24,000.00	17,144.20	6,855.80
INSURANCE:							
Liability Insurance	**23-210- 2**	235,000.00	235,000.00		235,000.00	226,998.51	8,001.49
Workers Compensation Insurance	**23-215- 2**	325,000.00	325,000.00		325,000.00	324,097.47	902.53
Employee Group Insurance	**23-220- 2**	2,453,846.26	2,344,425.00		2,344,425.00	2,338,178.30	6,246.70
Unemployment Insurance	**23-225-** 2	5,000.00	5,000.00		5,000.00		5,000.00
Health Insurance Opt Out Payments	**23-220- 2**	70,000.00	70,000.00		70,000.00	63,080.26	6,919.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
PUBLIC SAFETY:							
Fire Department							
Other Expenses	**25-265- 2**	143,200.00	139,300.00		139,300.00	118,837.14	20,462.86
Uniform Fire Safety Act (P.L 1983, Ch 383):							
Salaries and Wages	**25-265- 1**	364,900.00	231,025.00		231,025.00	204,930.35	26,094.65
Other Expenses	**25-265- 2**	13,700.00	10,000.00		10,000.00	8,525.37	1,474.63
Police Department							
Salaries and Wages	**25-240- 1**	5,117,400.00	5,221,600.00		5,221,600.00	5,166,301.59	55,298.41
Other Expenses	**25-240 2**	161,025.00	158,000.00		158,000.00	149,198.07	8,801.93
Volunteer Ambulance Companies							
Other Expenses	**25-260- 2**	140,300.00	137,300.00		137,300.00	134,290.93	3,009.07
Office of Emergency Management							
Salaries and Wages	**25-252- 1**	189,600.00	5,525.00		5,525.00	5,416.30	108.70
Other Expenses	**25-252- 2**	5,500.00	5,500.00		5,500.00	3,087.62	2,412.38

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Rent Leveling Board:							
Salaries and Wages	**25-270- 1**	3,000.00	3,000.00		3,000.00	1,825.00	1,175.00
Other Expenses	**25-270- 2**	15,000.00	15,500.00		15,500.00	9,872.05	5,627.95
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	**26-290- 1**	526,000.00	638,375.00		638,375.00	618,556.14	19,818.86
Other Expenses	**26-290- 2**	436,250.00	104,250.00		124,250.00	105,430.11	18,819.89
Sanitation:							
Salaries and Wages	**26-305- 1**						
Other Expenses	**26-305- 2**	520,000.00	515,000.00		515,000.00	514,666.34	333.66
Public Buildings and Grounds							
Salaries and Wages	**26-300- 2**		561,700.00		556,700.00	546,224.65	10,475.35
Other Expenses	**26-300- 1**		247,500.00		247,500.00	226,778.90	20,721.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
LANDFILL/ SOLID WASTE DISPOSAL COSTS							
Landfill:							
Other Expenses	**26-305- 2**	519,000.00	445,000.00		445,000.00	403,649.13	41,350.87
CODE ENFORCEMENT:							
Salaries and Wages	**26-309- 1**	30,523.42	92,700.00		92,700.00	87,513.83	5,186.17
Other Expenses	**26-309- 2**	7,750.00	7,750.00		7,750.00	5,075.00	2,675.00
HEALTH AND WELFARE							
Visiting Nurses Association	**27-339- 2**	15,000.00	24,730.00		24,730.00	24,729.75	0.25
Relocation Assistance	**27-345- 2**		1,425.00		1,425.00		1,425.00
Monmouth County Regional Health Commission	**27-340- 2**	190,371.00	186,000.00		186,000.00	185,852.00	148.00
Animal Control Services							
Salaries and Wages	**27-360- 1**	43,265.20	55,750.00		55,750.00	51,036.00	4,714.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Shade Tree							
Other Expenses	27-365- 2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370- 1	241,900.00	246,588.00		246,588.00	224,614.13	21,973.87
Other Expenses	28-370- 2	94,600.00	86,500.00		86,500.00	76,942.08	9,557.92
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-430- 2	260,000.00	260,000.00		245,000.00	182,902.70	62,097.30
Electricity	31-435- 2	110,000.00	110,000.00		110,000.00	88,365.08	21,634.92
Telephone	31-440- 2	90,000.00	90,000.00		90,000.00	81,090.99	8,909.01
Natural Gas	31-446- 2	50,000.00	50,000.00		50,000.00	20,361.33	29,638.67
Gasoline	31-460- 2	75,000.00	75,000.00		75,000.00	73,926.42	1,073.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4:4.17)							
Salaries and Wages	**22-195- 1**	364,900.00	359,432.00		359,432.00	307,114.85	52,317.15
Other Expenses	**22-195- 2**	24,450.00	36,450.00		36,450.00	11,990.63	24,459.37
Education and Technology							
Salaries and Wages	**222-196- 1**	84,488.26	92,225.00		92,225.00	78,151.00	14,074.00
Other Expenses	**222-196- 2**	49,800.00	37,991.00		37,991.00	21,431.72	16,559.28
Municipal Court:	**43-490**						
Salaries and Wages	**43-490- 1**	230,900.00	227,300.00		227,300.00	221,380.14	5,919.86
Other Expenses	**43-490- 2**	34,130.00	34,495.00		34,495.00	25,332.24	9,162.76
Municipal Prosecutor:	**43-495**						
Other Expenses	**43-495- 2**	30,000.00	30,000.00		30,000.00	29,375.00	625.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	**43-496- 2**	20,000.00	10,000.00		10,000.00	9,960.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-499	14,981,248.37	15,051,047.00		15,051,047.00	14,350,824.16	700,222.84
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	14,982,248.37	15,052,047.00		15,052,047.00	14,350,824.16	701,222.84
DETAIL:							
SALARIES & WAGES	34-201- 1	8,086,065.86	8,615,816.00		8,615,816.00	8,367,070.19	248,745.81
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	6,896,182.51	6,436,231.00		6,436,231.00	5,983,753.97	452,477.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXX			XXXXXXXXXXXX
	46-871			XXXXXXXXX			XXXXXXXXXXXX
Prior Year's Bills	46-872	4,589.63		XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471	427,200.00	404,985.00		404,985.00	404,981.51	3.49
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	450,000.00	410,000.00		410,000.00	409,972.21	27.79
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475	1,196,870.00	1,130,579.00		1,130,579.00	1,130,579.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	10,000.00	10,000.00		10,000.00	7,838.59	2,161.41
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,088,659.63	1,955,564.00		1,955,564.00	1,953,371.31	2,192.69
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,070,908.00	17,007,611.00		17,007,611.00	16,304,195.47	703,415.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS'	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	**29-390- 2**	766,853.54	729,860.49		729,860.49	571,680.28	158,180.21
Interlocal Services:							
911 System - County of Monmouth	**42-250- 2**	14,310.00	14,310.00		14,310.00	14,309.96	0.04
LOSAP	**36-478 2**	30,000.00	34,941.00		34,941.00	26,450.00	8,491.00
Municipal Stormwater Management:							
Salaries and Wages	**43-496- 1**	96,500.00	105,000.00		105,000.00	104,194.22	805.78
Other Expenses	**43-496- 2**	2,500.00	2,500.00		2,500.00	935.52	1,564.48
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.5(b)	**26-290- 2**		58,397.05		58,397.05		58,397.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Recycling Tax PL 2007 c. 311	43-497- 1	30,000.00	30,000.00		30,000.00	17,633.79	12,366.21
Tax Appeal Refunds	43-499- 2	80,000.00	80,000.00		80,000.00	36,008.58	43,991.42
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	1,020,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Interlocal Municipal Service Agreements	**XXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**
Board of Education - Snow Plowing							
Other Expenses	**42-330- 2**	14,362.00	14,011.00		14,011.00		14,011.00
Borough of Little Silver							
Fire Services:							
Salaries and Wages	**43-491- 1**	9,000.00	9,000.00		9,000.00	6,942.50	2,057.50
Other Expenses	**43-491- 2**	2,000.00	2,000.00		2,000.00		2,000.00
Township of Shrewsbury Municipal Court:							
Salaries and Wages	**43-490- 1**	5,750.00	5,750.00		5,750.00		5,750.00
Other Expenses	**43-490- 2**	1,250.00	1,250.00		1,250.00	1,106.62	143.38
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	**42-999**	32,362.00	32,011.00		32,011.00	8,049.12	23,961.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
U.S Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809- 1		17,312.00		17,312.00	17,312.00	
Other Expenses	41-809- 2		12,000.00		12,000.00	12,000.00	
U.S Older American Act Grant - Local Match							
Salaries and Wages	41-809- 1	233,000.00	210,088.00		210,088.00	210,088.00	
Other Expenses	41-809- 2	20,550.00	9,050.00		9,050.00	9,050.00	
NJ Recycling Tonnage Grant	41-811- 2		16,892.62		16,892.62	16,892.62	
Sustainable Jersey Grant	41-817- 2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED: FOR 2019	APPROPRIATED: FOR 2018	APPROPRIATED: FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED: TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018: PAID OR CHARGED	EXPENDED 2018: RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ- Drunk Driving Enforcement Fund - Police	41-898- 2		7,586.11		7,586.11	7,586.11	
	41-899						
NJ Forest Service Community Forestry Program			30,000.00		30,000.00	30,000.00	
NJ - Cops in Shops	41-901- 2		3,080.00		3,080.00	3,080.00	
	41-901- 2						
New Jersey Clean Communities Grant	41-903- 1		21,388.61		21,388.61	21,388.61	
Municipal Alcohol Education/Rehabilitation Program			2,013.89		2,013.89	2,013.89	
Distracted Driving Crackdown	41-904- 1						
Disabilities & Veteran Services			2,923.00		2,923.00	2,923.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	253,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,306,075.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
DETAIL:							
SALARIES & WAGES	34-305- 1	374,250.00	347,150.00		347,150.00	338,536.72	8,613.28
OTHER EXPENSES	34-305- 2	931,825.54	1,082,203.77		1,082,203.77	783,058.98	299,144.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	**44-902**						
CAPITAL IMPROVEMENT FUND	**44-901**	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	810,000.00	1,693,770.00		1,693,770.00	1,693,764.64	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	700,000.00	20,750.00		20,750.00	20,750.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930	325,000.00	404,400.00		404,400.00	404,378.09	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	80,250.00	37,320.00		37,320.00	37,260.47	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX						XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	73,400.00	73,355.00		73,355.00	73,343.80	XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:					629,075.00	629,073.80	XXXXXXXXXXXX
PRINCIPAL	45-941	489,000.00	629,075.00				XXXXXXXXXXXX
INTEREST	45-941	98,000.00	120,310.00		120,310.00	118,959.01	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,529.81	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(E) DEFERRED CHARGES - MUNICIPAL EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875	80,000.00	152,400.00	XXXXXXXXXXX	152,400.00	152,400.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:			0.70	XXXXXXXXXXX	0.70	0.70	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	80,000.00	152,400.70	XXXXXXXXXXX	152,400.70	152,400.70	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,111,725.54	4,685,734.47		4,685,734.47	4,376,526.21	307,758.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,111,725.54	4,685,734.47		4,685,734.47	4,376,526.21	307,758.07
-20,204.46							
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	21,182,633.54	21,693,345.47		21,693,345.47	20,680,721.68	1,011,173.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,157,633.54	22,630,433.97		22,630,433.97	21,617,810.18	1,011,173.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,982,248.37	17,007,611.00		15,052,047.00	14,350,824.16	701,222.84
		2,084,070.00			1,955,564.00	1,953,371.31	2,192.69
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,020,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19
UNIFORM CONSTRUCTION CODE	XXXXXX						
SHARED SERVICE AGREEMENTS	XXXXXX	32,362.00	32,011.00		32,011.00	8,049.12	23,961.88
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	253,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,306,075.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
(C) CAPITAL IMPROVEMENTS	44-999	150,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,529.81	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	84,589.63	152,400.70		152,400.70	152,400.70	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	22,157,633.54	22,630,433.97		22,630,433.97	21,617,810.18	1,011,173.60

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	PARKING UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		22,566,522.36	100,381.00	2,023,717.16	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		63,911.61			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		22,630,433.97	100,381.00	2,023,717.16	
EXPENDITURES: PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		21,617,810.18			
RESERVED		1,011,173.60			
UNEXPENDED BALANCES CANCELED		1,450.19			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		22,630,433.97			
OVEREXPENDITURES*			100,381.00	2,023,717.16	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	**0.00**
Projected Employee Contributions - 2018	**0.00**
Group Health Insurance Budget Appropriation - 2018	**0.00**

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF RED BANK

"CAPS" CALCULATIONS

Total General Appropriations for 2018		$22,566,522.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		22,566,522.00
Less Exceptions:		
Total Other Operations	$1,055,009.00	
Total Interlocal Service Agreements	32,011.00	
Total Public & Private Programs	278,423.00	
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	2,978,980.00	
Deferred Charges to Future Taxation	152,401.00	
Reserve for Uncollected Taxes	937,089.00	
Total Exceptions		5,558,913.00
Amount on Which 3.50% is Applied		17,007,609.00
3.50% "CAP"		595,266.32
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		17,602,875.32
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		1,236,637.21
Maximum Allowable Appropriations After Modifications		$18,839,512.53

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	**08-501**		299,051.72	299,051.72
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	**08-502**			
Total Operating Surplus Anticipated	**08-500**		299,051.72	299,051.72
RENTS	**08-503**		1,375,000.00	1,465,387.30
RIVERVIEW HOSPITAL AGREEMENT	**08-504**		349,665.44	320,526.69
MISCELLANEOUS	**08-505**			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	**XXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**
DEFICIT (GENERAL BUDGET)	**08-549**			
TOTAL PARKING UTILITY REVENUES	**08-599**		2,023,717.16	2,084,965.71

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED PARKING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545						XXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	**08-501**		337,968.58	337,968.58
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	**08-502**			
Total Operating Surplus Anticipated	**08-500**		337,968.58	337,968.58
RENTS	**08-503**		6,539,000.00	6,669,404.05
MISCELLANEOUS	**08-505**		99,000.00	139,989.80
RESERVE TO PAY DEBT	**08-506**		160,312.79	160,312.79
CONNECTION FEES			66,000.00	283,300.95
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	**XXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**
	08-122			
	08-123			
	08-128			
	08-504			
	08-503			
DEFICIT (GENERAL BUDGET)	**08-549**			
TOTAL SEWER UTILITY REVENUES	**91 07-00**		7,202,281.37	7,590,976.17

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED 2019	APPROPRIATED 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501		897,947.00				
Other Expenses	55-502		1,835,132.00				
Regional Sewer Authority Charges	55-503		1,700,000.00				
Manasquan River Water Purchases	55-504		725,000.00				
Accumulated Absences	55-505		25,000.00				
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512		50,000.00				
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520		815,815.00				XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522		352,800.00				XXXXXXXXXXXXX
Interest on Notes	55-523		45,000.00				XXXXXXXXXXXXX
Capital Lease Payment	55-524		9,095.00				
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED 2019	APPROPRIATED 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
Deficit in Operations of Prior Year	55-531			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
Special Emergency Authorizations	55-534			XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540		129,470.00				
Social Security System (O.A.S.I.)	55-541		60,000.00				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		2,000.00				
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545		555,022.37				XXXXXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	92 09-00		7,202,281.37				

DEDICATED ASSESSMENT BUDGET ________________ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2019	ANTICIPATED 2018	Realized in Cash in 2018
ASSESSMENT CASH			
DEFICIT (___________ UTILITY BUDGET)			
TOTAL _________________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ____________ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation Donations N.J.S.A. 40A:5-29

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

It appears we do not have Barbara replacement budgeted
Need to do index rate ordinance
Need to get CN1 form from Mitch for New Construction

PROOF OF APPROPRIATIONS

	2019	2,018.00
Budget Revenues	22,157,633.54	22,630,433.97
Appropriations	22,157,633.54	22,630,433.97
Add: Emergencies		
Proof		

CAP Status

Approp Inside CAP	17,070,908.00
CAP Maximum	18,839,512.53
Under CAP	-1,768,604.53

GRANTS

Grant Revenues	
Grant Appropriations	253,550.00
Required Matching Funds	253,550.00

CHECK FOR REQUIRED MATCHING FUNDS

Remember - Budget Amendments

BOROUGH OF RED BANK
2019 TAX RATE CALCULATION

2019 NET VALUATION TAXABLE			2,231,776,788.00
2018 NET VALUATION TAXABLE			2,136,180,157.00
GENERAL APPROPRIATIONS - item (L)			21,182,633.54
LESS:			
SURPLUS ANTICIPATED			1,500,000.00
MISCELLANEOUS REVENUES			6,699,342.59
DELINQUENT TAXES			560,000.00
TOTAL REVENUES			8,759,342.59
SUB - TOTAL			12,423,290.95
ADD:			
SCHOOL TAXES - REGIONAL SCHOOL			9,887,831.04
SCHOOL TAXES - LOCAL			12,830,887.14
COUNTY TAXES			6,160,161.69
MUNICIPAL LIBRARY			
TOTAL TAX REQUIREMENTS			41,302,170.83
	DIVIDED BY:	**97.69%**	42,277,170.83
RESERVE FOR UNCOLLECTED TAXES			975,000.00

ANALYSIS OF TAX RATES

	2019	**2018**	**Inc./(Dec.)**
SCHOOL - LOCAL (Estimated @ 2.0%)	0.575	0.827	-0.252
SCHOOL-REGIONAL H.S.(Estimated @ 2.0%)	0.443	0.454	-0.011
COUNTY (Estimated @ 2.0%)	0.276	0.283	-0.007
MUNCIPAL LIBRARY	0.000	0.034	-0.034
LOCAL RATE	0.566	0.589	-0.023
	1.860	2.187	-0.327

AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET =		12,631,437.61
	Library	766,853.34

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	$7,512,066.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	871.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	854,947.88
Tax Title Liens Receivable	1110400	27,946.24
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	$8,395,831.59

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$5,618,901.26
Reserves for Receivables	2110200	1,053,131.35
Surplus	2110300	1,912,838.66
TOTAL LIABILITIES, RESERVES AND SURPLUS		$8,584,871.27

Balance Sheet not in Agreement -189,039.68

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	$267,885.92	$432,382.12
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.21% 2017 98.36%)	2310200	1,902,691.75	1,895,243.59
Delinquent Taxes	2310300	29,696.86	12,843.00
Other Revenues and Additions to Income	2310400	437,472.33	201,384.32
TOTAL FUNDS	2310500	2,637,746.86	2,541,853.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	580,762.85	552,632.79
School Taxes (including Local and Regional)	2310700	1,157,837.00	1,178,294.00
County Taxes (including Added Tax Amounts)	2310800	339,398.34	346,862.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	75.00	196,177.59
Total Expenditures and Tax Requirements	2311100	2,078,073.19	2,273,967.11
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,078,073.19	2,273,967.11
Surplus Balance - December 31st	2311400	$559,673.67	$267,885.92

*Nearest even percentage may be used

Fund Balance does not agree 1,353,164.99

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	$559,673.67
Current Surplus Anticipated in - 2019 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	($940,326.33)

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

2019
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 numbers of years covered, including current year:

______ 3 years. (Population under 10,000)

___X___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT BOROUGH OF RED BANK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
GENERAL CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.		325,000			16,250			308,750	
STOCKTON PARK IMP.		15,000			750			14,250	
DRAINAGE - MILL STREET BMP		10,000			500			9,500	
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		35,000			1,750			33,250	
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES		25,000			1,250			23,750	
TOTALS - ALL PROJECTS		410,000			20,500			389,500	

SHEET 39b

3 YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT **BOROUGH OF RED BANK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d	5e	5f
GENERAL CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.		325,000		325,000					
STOCKTON PARK IMP.		15,000		15,000					
DRAINAGE - MILL STREET BMP		10,000		10,000					
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		35,000		35,000					
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES		25,000		25,000					
TOTALS - ALL PROJECTS		410,000		410,000					

SHEET 39c

3 YEAR CAPITAL PROGRAM - 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT **BOROUGH OF RED BANK**

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2019	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.	325,000			16,250			308,750		
STOCKTON PARK IMP.	15,000			750			14,250		
DRAINAGE - MILL STREET BMP	10,000			500			9,500		
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES	35,000			1,750			33,250		
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES	25,000			1,250			23,750		
TOTALS - ALL PROJECTS	410,000			20,500			389,500		

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Salaries & Wages

Date	Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK, COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 12,631,437.61 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 766,853.34 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ ______ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ ______ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES {

NAYS {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	1,500,000.00
Miscellaneous Revenues Anticipated			40004-10	6,699,342.59
Receipts from Delinquent Taxes			15-499	560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	12,631,437.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	766,853.34		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				766,853.34
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
TOTAL REVENUES				22,157,633.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		14,982,248.37
(e) Deferred Charges and Statutory Expenditures - Municipal		2,088,659.63
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		1,306,075.54
(b) Capital Improvements		150,000.00
(d) Municipal Debt Service		2,575,650.00
(e) Deferred Charges - Municipal		80,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		975,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$22,157,633.54

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June ,2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June 2019, ______________________, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
Amount To Be Raised By Taxation			
	NOT APPLICABLE		
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:			

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ (Acres)

Recreation land preserved in 2018: ____________ (Acres)

Farmland Preserved in 2018: ____________ (Acres)

APPROPRIATIONS	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	EXPEND PAID OR CHARGED
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Maintenance of Lands for **Recreation and Conservation:**	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Acquisition of Lands for Recreation and Conservation			
Acquisition of Farmland			
Down Payment on Improvements			
Debt Service:	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal			
Payment of Bond Anticipation Notes and Capital Notes			
Interest on Bonds			
Interest on Notes			
Reserve for Future Use			
Total Trust Fund Appropriations			

ED 2018

RESERVED
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX

2019 Municipal Budget

BOROUGH OF RED BANK, COUNTY OF MONMOUTH
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2019

Revenue and Appropriation Summaries

Summary of Revenues - Current Fund	Anticipated	
	2019	2018
1. Surplus	1,500,000.00	1,617,456.33
2. Total Miscellaneous Revenues	6,699,342.59	7,123,816.03
3. Receipts from Delinquent Taxes	560,000.00	580,000.00
4. Local Tax for Municipal Purposes	13,398,290.95	13,309,161.61
Total General Revenues	22,157,633.54	22,630,433.97

Summary of Appropriations - Current Fund	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	8,460,315.86	8,962,966.00
Other Expenses	7,828,008.05	7,518,434.77
2. Deferred Charges & Other Appropriations	2,168,659.63	2,107,964.70
3. Capital Improvements	150,000.00	125,000.00
4. Debt Service	2,575,650.00	2,978,980.00
5. Judgments		
6. Reserve for Uncollected Taxes	975,000.00	937,088.50
Total General Appropriations	22,157,633.54	22,630,433.97
Total Number of Employees - Full & Part Time	19	19

2019 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus		337,968.58
2. Miscellaneous Revenues		6,864,312.79
3. Deficit (Current Budget)		
Total Revenues		7,202,281.37
Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages		897,947.00
Other Expenses		1,835,132.00
2. Capital Improvements		50,000.00
3. Debt Service		1,222,710.00
4. Deferred Charges & Other Appropriations		189,470.00
Total Appropriations		4,195,259.00
Total Number of Employees - Full & Part Time	1	1

2019 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus		299,051.72
2. Miscellaneous Revenues		1,724,665.44
Total Revenues		2,023,717.16
Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
4. Deferred Charges & Other Appropriations		
Total Appropriations		
Total Number of Employees - Full & Part Time	1	1

Balance of Outstanding Bonds and Loans		
	General	Sewer Utility
Interest	38,061.69	7,715.99
Principal	274,087.81	108,569.82
Outstanding Balance	312,149.50	116,285.81

Notice is hereby given that the budget and tax resolution was approved by the Borough Counci
of the Borough of Red Bank, County of Monmouth on June 19, 2019

A hearing on the budget and tax resolution will be held at the Municipal Building on June 19, 201
at 6:30 PM at which time and place objections to the Budget and Tax Resolution for the
year 2019 may be presented by taxpayers or other interested persons

Copies of the detailed budget are available in the office of the Treasurer, at the Municipal
Building, Main Street, Stockton, New Jersey 08559, (609) 397-0070, during the hours
of 9:00 (A.M.) to 2:00 (P.M.).

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	21,182,633.54	XXXXXXXXX
2. Local District School Tax -	Actual	80016-		
	Estimate**	80017-		XXXXXXXXX
3. Vocational School Tax-	Actual			
	Estimate**			XXXXXXXXX
4. Regional School District Tax-	Actual			1,157,837.00
	Estimate**		9,887,831.04	XXXXXXXXX
5. Regional High School Tax- School Budget	Actual	80018-		
	Estimate**	80019-		XXXXXXXXX
6. County Tax -	Actual	80020-		338,794.36
	Estimate**	80021-	6,160,161.69	XXXXXXXXX
7. Special District Taxes -	Actual	80022-		
	Estimate**	80023-		XXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	37,230,626.27	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)		80024-02	8,759,342.59	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	28,471,283.68	
11. Amount of Item 10 Divided by	97.69%	80024-04		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)		80024-05	42,277,170.83	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	12,830,887.14
Vocational School Tax (Amount Shown on Line 3 Above)	
Regional School District Tax (Amount Shown on Line 4 Above)	9,887,831.04
Regional High School Tax (Amount Shown on Line 5 Above)	
County Tax (Amount Shown on Line 6 Above)	6,160,161.69
Special District Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	13,398,290.95
Total Amount (see Line 11)	42,277,170.83

* May not be stated in an amount less than "actual" Tax of year 2018

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80023-6	13,805,887.14
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		21,182,633.54
Item 12 - Appropriation: Reserve for Uncollected Taxes		13,805,887.14
Sub - Total		34,988,520.68
Less: Item 9 - Total Anticipated Revenues		8,759,342.59
Amount to be Raised by Taxation in Municipal Budget	80024-07	26,229,178.09

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12

CAP

2019 MUNICIPAL DATA SHEET M

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF RED BANK COUNTY : MONMOUTH

PASQUALE MENNA	12/31/22
Mayor's Name	Term Expires

Municipal Officials

	3/8/2010
PAMELA BORGHI	Date of Orig. Appt.
Municipal Clerk	C-1258
	Cert No.
ASHLESHA DESHPANDE	T-1596
Tax Collector	Cert No.
ROBERT W. SWISHER	
Acting Chief Financial Officer	Cert No.
CHUCK FALLON CPA, RMA	506
Registered Municipal Accountant	Lic No.
GREGORY CANNON ESQ.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
KATHLEEN HORGAN	12/31/2019
EDWARD ZIPPRICH	12/31/2020
ERIK YNGSTROM	12/31/2019
MICHAEL BALLARD	12/31/2020

Official Mailing Address of Municipality

BOROUGH OF RED BANK

90 MONMOUTH STREET

RED BANK, NJ 07701

Fax # 732-758-1995

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_______________

Public Hearing Date_______

Sheet A

2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of Red Bamk, County of Monmouth, for the Fiscal Year 2019.

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 23rd day of April 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of April, 2019

Clerk

Address

Address

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 the appropriations

Certified by me, this 23rd day of April, 2019

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et sec

Certified by me, this 23rd day of April 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form) CERTIFICATION OF APPROVED BUDGET

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

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

Dated: ______________ 2019 By: __________________________

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:_____________________ 2019 By:_____________________________________

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

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

____________________ of ____________________ County of ____________________

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Red Bank, County Of Monmouth for the Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the ______________________________ in the issue of __________, 2019

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)			
	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Red Bank, County of Monmouth,

__________ on __________, 2019

A Hearing on the Budget and Tax Resolution will be held at ______________________, on May 21 2019 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2019
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)		XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		17,563,875.17
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		4,099,863.54
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)		
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		4,099,863.54
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.71% PERCENT OF TAX COLLECTIONS		975,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2019 - $ FOR SCHOOLS-STATE AID 2018 - $	22,638,738.71
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		8,876,342.59
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)		12,995,542.78
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		766,853.34

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Uhyhqxhv#dw#Ulvn	Qrq0Uhfxuulqj#Fxuuhqw#Dssursuldwlrqv	Ixwxuh#\hdu#Dssursuldwlrq#Fdvfdghv	Vwuxfwxudo#Edodqfh#Riivhw	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				None Noted		

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
TOTALS	**0**	**$0.00**			
Total Funds Reserved as of end of 2018:		-0-			
Total Funds Appropriated in 2019:		-0-			

Sheet 3d

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF RED BANK
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	$398,619.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	398,619.00
PLUS 2% CAP INCREASE	7,972.00
ADJUSTED TAX LEVY	406,591.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	406,591.00
EXCLUSIONS:	
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASES	
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	
ADD TOTAL EXCLUSIONS	0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	2,615.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS	403,976.00
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	526,500.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.434%
NEW RATABLE ADJUSTMENT TO LEVY	2,285.01
2015 CAP BANK UTILIZED IN 2019	
2017 CAP BANK UTILIZED IN 2019	
2018 CAP BANK UTILIZED IN 2019	
AMOUNTS APPROVED BY REFERENDUM	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	$406,261.01
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	$13,762,396.12

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	**08-101**	1,617,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	**08-102**			
TOTAL SURPLUS ANTICIPATED	**08-100**	1,617,000.00	1,617,456.33	1,617,456.33
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
LICENSES:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
ALCOHOLIC BEVERAGES	**08-103**	91,000.00	88,000.00	91,314.00
OTHER	**08-104**	54,500.00	57,500.00	64,610.00
FEES AND PERMITS	**08-105**	300,500.00	330,000.00	363,871.51
FINES AND COSTS:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
MUNICIPAL COURT	**08-110**	500,000.00	500,000.00	522,831.29
OTHER	**08-109**			
INTEREST AND COSTS ON TAXES	**08-112**	145,000.00	185,000.00	150,899.58
INTEREST AND COSTS ON ASSESSMENTS	**08-115**			
PARKING METERS	**08-111**			
INTEREST ON INVESTMENTS AND DEPOSITS	**08-113**	150,000.00	100,000.00	250,632.53
ANTICIPATED UTILITY OPERATING SURPLUS - WATER/SEWER UTILITY	**08-114**	500,000.00	555,022.37	555,022.37
ANTICIPATED UTILITY OPERATING SURPLUS - PARKING	**08-115**	950,000.00	1,076,154.16	1,076,154.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
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
GARDEN STATE TRUST FUND AID	**09-205**			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	650,000.00	500,000.00	747,317.40
Code Enforcement - Property Maintenance Fees		60,000.00	60,000.00	71,642.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	710,000.00	560,000.00	818,959.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Township of Shrewsbury - Municipal Court		4,000.00	7,000.00	4,096.00
Borough of Little Silver - Fire Services		11,000.00	11,000.00	15,485.00
Red Bank Board of Education - Snow Plowing		14,362.00	14,011.00	14,011.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	29,362.00	32,011.00	33,592.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Health Priority Funding - 1987				
N.J Transportation Trust Fund Authority Act				
Recycling Tonnage Grant			16,892.62	16,892.62
Drunk Driving Enforcement Fund - Police			7,586.11	7,586.11
Drunk Driving Enforcement Fund - Court				
Alcohol Education and Rehabilitation Fund			2,013.89	2,013.89
Municipal Alliance on Alcoholism and Drug Abuse				
Sustainable Jersey Grant			10,000.00	10,000.00
US Older American - Seniors			29,312.00	29,312.00
Clean Communities Program			21,388.61	21,388.61
Body Armor Grant				
NJ - COPS in SHOPS			3,080.00	3,080.00
Monmouth County Division on Aging, Disabilities & Veteran Services			2,923.00	2,923.00
NJ Forest Service Community Forestry Program			30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		123,196.23	123,196.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		123,196.23	123,196.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year -Water/Sewer Utility	08-116	200,000.00	225,200.00	225,200.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	50,000.00	85,000.00	85,000.00
Uniform Fire Safety Act	08-106	110,000.00	110,000.00	132,525.03
Payment in Lieu of Taxes - Riverview Hospital	08-120			
Franchise Tax Cable TV	08-121	184,299.59	197,853.98	197,853.98
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	175,000.00	155,000.00	192,751.34
General Capital Fund Balance	08-127			
Reserve for Sale of Municipal Assets	08-128		100,000.00	100,000.00
Reserve for Payment of Bonds	08-133	175,000.00	269,197.29	269,197.29
Landlord Registration Fees	08-129	13,000.00	13,000.00	19,050.00
Administrative Fee Off-Duty Police Services	08-130	50,000.00	50,000.00	50,000.00
Sale of Municipal Assets	08-131			
RBC - Field Rent	08-134	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	08-135	170,000.00	170,000.00	191,301.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,617,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44
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	710,000.00	560,000.00	818,959.40
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	29,362.00	32,011.00	33,592.00
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 & PRIVATE REVENUES	10-001		123,196.23	123,196.23
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00
TOTAL MISCELLANEOUS REVENUES	13-099	6,699,342.59	7,123,816.03	7,655,643.07
4. RECEIPTS FROM DELINQUENT TAXES	15-499	560,000.00	580,000.00	556,465.14
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,876,342.59	9,321,272.36	9,829,564.54
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	12,995,542.78	12,579,301.12	XXXXXXXXXXX
B) MINIMUM LIBRARY LEVY	07-191	766,853.34	729,860.49	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	13,762,396.12	13,309,161.61	13,693,052.08
7. TOTAL GENERAL REVENUES	13-299	22,638,738.71	22,630,433.97	23,522,616.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
General Administration							
Salaries & Wages	**20-110- 1**	195,652.80	147,514.00		147,514.00	140,079.73	7,434.27
Other Expenses	**20-110- 2**	79,650.00	85,148.00		85,148.00	75,964.50	9,183.50
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	122,310.40	119,260.00		119,260.00	118,040.04	1,219.96
Other Expenses	**20-120- 2**	32,500.00	32,500.00		32,500.00	21,386.12	11,113.88
Financial Administration							
Salaries and Wages	**20-130- 1**	78,302.96	164,742.00		164,742.00	155,861.83	8,880.17
Other Expenses	**20-130- 2**	71,200.00	42,292.00		42,292.00	33,059.91	9,232.09
Audit Services							
Other Expenses	**20-135- 2**	30,000.00	30,000.00		30,000.00	21,246.00	8,754.00
Mayor and Borough Council:							
Salaries and Wages	**20-110- 1**	20,962.72	21,781.00		21,781.00	21,389.46	391.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Tax Assessment Administration							
Salaries & Wages	20-150- 1	94,404.00	78,899.00		78,899.00	71,529.27	7,369.73
Other Expenses	20-150- 2	26,425.00	26,425.00		16,425.00	7,468.21	8,956.79
Other Expenses - Revaluation Services	20-150- 2						
Utilization of Banked Sick Time	20-999- 1	100,000.00	100,000.00		100,000.00	100,000.00	
Revenue Administration							
Salaries and Wages	20-150- 1	86,596.10	80,300.00		80,300.00	75,945.17	4,354.83
Other Expenses	20-150- 2	20,750.00	20,750.00		20,750.00	16,281.68	4,468.32
Legal Services and Costs	20-155- 2		175,000.00		255,000.00	233,716.29	21,283.71
Engineering Services	20-165- 2		135,000.00		70,000.00	57,007.94	12,992.06
Codification of Ordinances:							
Other Expenses	20-166- 2	10,000.00	10,000.00		10,000.00	3,224.40	6,775.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
LAND USE ADMINSTRATION							
Planning Board:							
Salaries and Wages	**21-180- 1**	88,400.00	84,050.00		86,550.00	85,580.10	969.90
Other Expenses	**21-180- 2**	149,500.00	49,500.00		42,000.00	30,729.58	11,270.42
Zoning Board of Adjustment							
Salaries and Wages	**21-185- 1**	88,400.00	84,050.00		86,550.00	85,580.61	969.39
Other Expenses	**21-185- 2**	26,500.00	26,500.00		24,000.00	17,144.20	6,855.80
INSURANCE:							
Liability Insurance	**23-210- 2**	235,000.00	235,000.00		235,000.00	226,998.51	8,001.49
Workers Compensation Insurance	**23-215- 2**	325,000.00	325,000.00		325,000.00	324,097.47	902.53
Employee Group Insurance	**23-220- 2**	2,454,000.00	2,344,425.00		2,344,425.00	2,338,178.30	6,246.70
Unemployment Insurance	**23-225-** 2	5,000.00	5,000.00		5,000.00		5,000.00
Health Insurance Opt Out Payments	**23-220- 2**	70,000.00	70,000.00		70,000.00	63,080.26	6,919.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
Fire Department							
Other Expenses	25-265- 2	143,200.00	139,300.00		139,300.00	118,837.14	20,462.86
Uniform Fire Safety Act (P.L 1983, Ch 383):							
Salaries and Wages	25-265- 1	180,100.00	231,025.00		231,025.00	204,930.35	26,094.65
Other Expenses	25-265- 2	13,700.00	10,000.00		10,000.00	8,525.37	1,474.63
Police Department							
Salaries and Wages	25-240- 1	5,399,100.00	5,221,600.00		5,221,600.00	5,166,301.59	55,298.41
Other Expenses	25-240 2	211,025.00	158,000.00		158,000.00	149,198.07	8,801.93
Volunteer Ambulance Companies							
Other Expenses	25-260- 2	140,300.00	137,300.00		137,300.00	134,290.93	3,009.07
Office of Emergency Management							
Salaries and Wages	25-252- 1	5,700.00	5,525.00		5,525.00	5,416.30	108.70
Other Expenses	25-252- 2	5,500.00	5,500.00		5,500.00	3,087.62	2,412.38

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Rent Leveling Board:							
Salaries and Wages	25-270- 1	3,000.00	3,000.00		3,000.00	1,825.00	1,175.00
Other Expenses	25-270- 2	15,000.00	15,500.00		15,500.00	9,872.05	5,627.95
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290- 1	1,191,963.30	638,375.00		638,375.00	618,556.14	19,818.86
Other Expenses	26-290- 2	267,750.00	104,250.00		124,250.00	105,430.11	18,819.89
Sanitation:							
Salaries and Wages	26-305- 1						
Other Expenses	26-305- 2	520,000.00	515,000.00		515,000.00	514,666.34	333.66
Public Buildings and Grounds							
Salaries and Wages	26-300- 2		561,700.00		556,700.00	546,224.65	10,475.35
Other Expenses	26-300- 1	131,000.00	247,500.00		247,500.00	226,778.90	20,721.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
LANDFILL/ SOLID WASTE DISPOSAL COSTS							
Landfill:							
Other Expenses	**26-305- 2**	519,000.00	445,000.00		445,000.00	403,649.13	41,350.87
CODE ENFORCEMENT:							
Salaries and Wages	**26-309- 1**	130,400.00	92,700.00		92,700.00	87,513.83	5,186.17
Other Expenses	**26-309- 2**	7,750.00	7,750.00		7,750.00	5,075.00	2,675.00
HEALTH AND WELFARE							
Visiting Nurses Association	**27-339- 2**		24,730.00		24,730.00	24,729.75	0.25
Relocation Assistance	**27-345- 2**		1,425.00		1,425.00		1,425.00
Monmouth County Regional Health Commission	**27-340- 2**	190,371.00	186,000.00		186,000.00	185,852.00	148.00
Animal Control Services							
Salaries and Wages	**27-360- 1**	59,000.00	55,750.00		55,750.00	51,036.00	4,714.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shade Tree							
Other Expenses	27-365- 2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370- 1	241,900.00	246,588.00		246,588.00	224,614.13	21,973.87
Other Expenses	28-370- 2	94,600.00	86,500.00		86,500.00	76,942.08	9,557.92
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-430- 2	260,000.00	260,000.00		245,000.00	182,902.70	62,097.30
Electricity	31-435- 2	110,000.00	110,000.00		110,000.00	88,365.08	21,634.92
Telephone	31-440- 2	90,000.00	90,000.00		90,000.00	81,090.99	8,909.01
Natural Gas	31-446- 2	50,000.00	50,000.00		50,000.00	20,361.33	29,638.67
Gasoline	31-460- 2	75,000.00	75,000.00		75,000.00	73,926.42	1,073.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4:4.17)							
Salaries and Wages	**22-195- 1**	364,900.00	359,432.00		359,432.00	307,114.85	52,317.15
Other Expenses	**22-195- 2**	24,450.00	36,450.00		36,450.00	11,990.63	24,459.37
Education and Technology							
Salaries and Wages	**222-196- 1**	84,488.26	92,225.00		92,225.00	78,151.00	14,074.00
Other Expenses	**222-196- 2**	49,800.00	37,991.00		37,991.00	21,431.72	16,559.28
Municipal Court:	**43-490**						
Salaries and Wages	**43-490- 1**	230,900.00	227,300.00		227,300.00	221,380.14	5,919.86
Other Expenses	**43-490- 2**	34,130.00	34,495.00		34,495.00	25,332.24	9,162.76
Municipal Prosecutor:	**43-495**						
Other Expenses	**43-495- 2**	30,000.00	30,000.00		30,000.00	29,375.00	625.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	**43-496- 2**	10,000.00	10,000.00		10,000.00	9,960.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-499	15,299,581.54	15,051,047.00		15,051,047.00	14,350,824.16	700,222.84
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	15,300,581.54	15,052,047.00		15,052,047.00	14,350,824.16	701,222.84
DETAIL:							
SALARIES & WAGES	34-201- 1	8,897,480.54	8,615,816.00		8,615,816.00	8,367,070.19	248,745.81
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	6,403,101.00	6,436,231.00		6,436,231.00	5,983,753.97	452,477.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXX			XXXXXXXXXXXX
	46-871			XXXXXXXXX			XXXXXXXXXXXX
Prior Year's Bills	46-872	4,589.63		XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471	601,834.00	404,985.00		404,985.00	404,981.51	3.49
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	450,000.00	410,000.00		410,000.00	409,972.21	27.79
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475	1,196,870.00	1,130,579.00		1,130,579.00	1,130,579.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	10,000.00	10,000.00		10,000.00	7,838.59	2,161.41
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,263,293.63	1,955,564.00		1,955,564.00	1,953,371.31	2,192.69
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,563,875.17	17,007,611.00		17,007,611.00	16,304,195.47	703,415.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS'	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390- 2	766,853.54	729,860.49		729,860.49	571,680.28	158,180.21
Interlocal Services:							
911 System - County of Monmouth	42-250- 2	14,310.00	14,310.00		14,310.00	14,309.96	0.04
LOSAP	36-478 2	30,000.00	34,941.00		34,941.00	26,450.00	8,491.00
Municipal Stormwater Management:							
Salaries and Wages	43-496- 1	96,500.00	105,000.00		105,000.00	104,194.22	805.78
Other Expenses	43-496- 2	2,500.00	2,500.00		2,500.00	935.52	1,564.48
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.5(b)	26-290- 2		58,397.05		58,397.05		58,397.05

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Recycling Tax PL 2007 c. 311	43-497- 1	30,000.00	30,000.00		30,000.00	17,633.79	12,366.21
Tax Appeal Refunds	43-499- 2	80,000.00	80,000.00		80,000.00	36,008.58	43,991.42
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	1,020,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Board of Education - Snow Plowing							
Other Expenses	42-330- 2	2,500.00	14,011.00		14,011.00		14,011.00
Borough of Little Silver							
Fire Services:							
Salaries and Wages	43-491- 1	9,000.00	9,000.00		9,000.00	6,942.50	2,057.50
Other Expenses	43-491- 2	2,000.00	2,000.00		2,000.00		2,000.00
Township of Shrewsbury Municipal Court:							
Salaries and Wages	43-490- 1	5,750.00	5,750.00		5,750.00		5,750.00
Other Expenses	43-490- 2	1,250.00	1,250.00		1,250.00	1,106.62	143.38
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	20,500.00	32,011.00		32,011.00	8,049.12	23,961.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
U.S Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809- 1		17,312.00		17,312.00	17,312.00	
Other Expenses	41-809- 2		12,000.00		12,000.00	12,000.00	
U.S Older American Act Grant - Local Match							
Salaries and Wages	41-809- 1	233,000.00	210,088.00		210,088.00	210,088.00	
Other Expenses	41-809- 2	20,550.00	9,050.00		9,050.00	9,050.00	
NJ Recycling Tonnage Grant	41-811- 2		16,892.62		16,892.62	16,892.62	
Sustainable Jersey Grant	41-817- 2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ- Drunk Driving Enforcement Fund - Police	41-898- 2		7,586.11		7,586.11	7,586.11	
	41-899						
NJ Forest Service Community Forestry Program			30,000.00		30,000.00	30,000.00	
NJ - Cops in Shops	41-901- 2		3,080.00		3,080.00	3,080.00	
	41-901- 2						
New Jersey Clean Communities Grant	41-903- 1		21,388.61		21,388.61	21,388.61	
Municipal Alcohol Education/Rehabilitation Program			2,013.89		2,013.89	2,013.89	
Distracted Driving Crackdown	41-904- 1						
Disabilities & Veteran Services			2,923.00		2,923.00	2,923.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	253,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,294,213.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
DETAIL:							
SALARIES & WAGES	34-305- 1	374,250.00	347,150.00		347,150.00	338,536.72	8,613.28
OTHER EXPENSES	34-305- 2	919,963.54	1,082,203.77		1,082,203.77	783,058.98	299,144.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	**44-902**						
CAPITAL IMPROVEMENT FUND	**44-901**	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	810,000.00	1,693,770.00		1,693,770.00	1,693,764.64	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	700,000.00	20,750.00		20,750.00	20,750.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930	325,000.00	404,400.00		404,400.00	404,378.09	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	80,250.00	37,320.00		37,320.00	37,260.47	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX						XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	73,400.00	73,355.00		73,355.00	73,343.80	XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:					629,075.00	629,073.80	XXXXXXXXXXXX
PRINCIPAL	45-941	489,000.00	629,075.00				XXXXXXXXXXXX
INTEREST	45-941	98,000.00	120,310.00		120,310.00	118,959.01	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,529.81	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875	80,000.00	152,400.00	XXXXXXXXXXX	152,400.00	152,400.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:			0.70	XXXXXXXXXXX	0.70	0.70	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	80,000.00	152,400.70	XXXXXXXXXXX	152,400.70	152,400.70	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,099,863.54	4,685,734.47		4,685,734.47	4,376,526.21	307,758.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,099,863.54	4,685,734.47		4,685,734.47	4,376,526.21	307,758.07
460,900.71							
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	21,663,738.71	21,693,345.47		21,693,345.47	20,680,721.68	1,011,173.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,638,738.71	22,630,433.97		22,630,433.97	21,617,810.18	1,011,173.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,300,581.54	17,007,611.00		15,052,047.00	14,350,824.16	701,222.84
		2,258,704.00			1,955,564.00	1,953,371.31	2,192.69
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,020,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19
UNIFORM CONSTRUCTION CODE	XXXXXX						
SHARED SERVICE AGREEMENTS	XXXXXX	20,500.00	32,011.00		32,011.00	8,049.12	23,961.88
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	253,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,294,213.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
(C) CAPITAL IMPROVEMENTS	44-999	150,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,529.81	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	84,589.63	152,400.70		152,400.70	152,400.70	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	22,638,738.71	22,630,433.97		22,630,433.97	21,617,810.18	1,011,173.60

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		716,469.75	100,381.00	322,981.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		Check Budget	100,381.00	322,981.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		21,617,810.18			
RESERVED		1,011,173.60			
UNEXPENDED BALANCES CANCELED		1,450.19			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		22,630,433.97			
OVEREXPENDITURES*		#VALUE!	100,381.00	322,981.00	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	**0.00**
Projected Employee Contributions - 2018	**0.00**
Group Health Insurance Budget Appropriation - 2018	**0.00**

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF STOCKTON

"CAPS" CALCULATIONS

Total General Appropriations for 2018		$22,566,522.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		22,566,522.00
Less Exceptions:		
Total Other Operations	$1,055,009.00	
Total Interlocal Service Agreements	32,011.00	
Total Public & Private Programs	278,423.00	
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	2,978,980.00	
Deferred Charges to Future Taxation	152,401.00	
Reserve for Uncollected Taxes	937,089.00	
Total Exceptions		5,558,913.00
Amount on Which 3.50% is Applied		17,007,609.00
3.50% "CAP"		595,266.32
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		17,602,875.32
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		1,236,637.21
Maximum Allowable Appropriations After Modifications		$18,839,512.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599			

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Regional Sewer Authority Charges							
Manasquan River Water Purchases							
Accumulated Absences							
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545						XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	**08-501**		337,968.58	337,968.58
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	**08-502**			
Total Operating Surplus Anticipated	**08-500**		337,968.58	337,968.58
RENTS	**08-503**		6,539,000.00	
MISCELLANEOUS	**08-505**		99,000.00	
Reserve to Pay Debt	**08-506**		160,312.79	
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	**XXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**
	08-122			
	08-123			
	08-128			
Water and Sewer Connection Fees	**08-504**		66,000.00	
	08-503			
DEFICIT (GENERAL BUDGET)	**08-549**			
TOTAL SEWER UTILITY REVENUES	**91 07-00**		7,202,281.37	337,968.58

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501		897,947.00				
Other Expenses	55-502		1,835,132.00				
Regional Sewer Authority Charges	55-503		1,700,000.00				
Manasquan River Water Purchases	55-504		725,000.00				
Accumulated Absences	55-505		25,000.00				
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512		50,000.00				
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520		815,815.00				XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522		352,800.00				XXXXXXXXXXXXX
Interest on Notes	55-523		45,000.00				XXXXXXXXXXXXX
Capital Lease Payment	55-524		9,095.00				
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED 2019	APPROPRIATED 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
Deficit in Operations of Prior Year	55-531			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
Special Emergency Authorizations	55-534			XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540		129,470.00				
Social Security System (O.A.S.I.)	55-541		60,000.00				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		2,000.00				
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545		555,022.37				XXXXXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	92 09-00		7,202,281.37				

DEDICATED ASSESSMENT BUDGET ________________ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2019	ANTICIPATED 2018	Realized in Cash in 2018
ASSESSMENT CASH			
DEFICIT (___________ UTILITY BUDGET)			
TOTAL _________________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ____________ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation Donations N.J.S.A. 40A:5-29

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

It appears we do not have Barbara replacement budgeted
Need to do index rate ordinance
Need to get CN1 form from Mitch for New Construction

PROOF OF APPROPRIATIONS

	2019	2,018.00
Budget Revenues	22,638,738.71	22,630,433.97
Appropriations	22,638,738.71	22,630,433.97
Add: Emergencies		
Proof		

CAP Status

Approp Inside CAP	17,563,875.17
CAP Maximum	18,839,512.53
Under CAP	-1,275,637.36

GRANTS

Grant Revenues	
Grant Appropriations	253,550.00
Required Matching Funds	253,550.00

CHECK FOR REQUIRED MATCHING FUNDS

Remember - Budget Amendments

BOROUGH OF RED BANK
2019 TAX RATE CALCULATION

2019 NET VALUATION TAXABLE		2,231,776,788.00
2018 NET VALUATION TAXABLE		2,136,180,157.00
GENERAL APPROPRIATIONS - item (L)		21,663,738.71
LESS:		
SURPLUS ANTICIPATED		1,617,000.00
MISCELLANEOUS REVENUES		6,699,342.59
DELINQUENT TAXES		560,000.00
TOTAL REVENUES		8,876,342.59
SUB - TOTAL		12,787,396.12
ADD:		
SCHOOL TAXES - REGIONAL SCHOOL		9,887,831.04
SCHOOL TAXES - LOCAL		12,830,887.14
COUNTY TAXES		6,160,161.69
MUNICIPAL LIBRARY		
TOTAL TAX REQUIREMENTS		41,666,276.00
DIVIDED BY:	**97.71%**	42,641,276.00
RESERVE FOR UNCOLLECTED TAXES		975,000.00

ANALYSIS OF TAX RATES

	2019	**2018**	**Inc./(Dec.)**
SCHOOL - LOCAL (Estimated @ 2.0%)	0.575	0.827	-0.252
SCHOOL-REGIONAL H.S.(Estimated @ 2.0%)	0.443	0.454	-0.011
COUNTY (Estimated @ 2.0%)	0.276	0.283	-0.007
MUNCIPAL LIBRARY	0.000	0.034	-0.034
LOCAL RATE	0.582	0.589	-0.007
	1.876	2.187	-0.311

AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET =		12,995,542.78
	Library	766,853.34

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	$689,139.07
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	14,951.02
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	873.87
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	$704,963.96

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$129,465.40
Reserves for Receivables	2110200	15,824.89
Surplus	2110300	559,673.67
TOTAL LIABILITIES, RESERVES AND SURPLUS		$704,963.96

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	$267,885.92	$432,382.12
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.21% 2017 98.36%)	2310200	1,902,691.75	1,895,243.59
Delinquent Taxes	2310300	29,696.86	12,843.00
Other Revenues and Additions to Income	2310400	437,472.33	201,384.32
TOTAL FUNDS	2310500	2,637,746.86	2,541,853.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	580,762.85	552,632.79
School Taxes (including Local and Regional)	2310700	1,157,837.00	1,178,294.00
County Taxes (including Added Tax Amounts)	2310800	339,398.34	346,862.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	75.00	196,177.59
Total Expenditures and Tax Requirements	2311100	2,078,073.19	2,273,967.11
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	2,078,073.19	2,273,967.11
Surplus Balance - December 31st	2311400	$559,673.67	$267,885.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	$559,673.67
Current Surplus Anticipated in - 2019 Budget	2311600	1,617,000.00
Surplus Balance Remaining	2311700	($1,057,326.33)

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

2019
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 numbers of years covered, including current year:

___X___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT **BOROUGH OF STOCKTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
GENERAL CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.		325,000			16,250			308,750	
STOCKTON PARK IMP.		15,000			750			14,250	
DRAINAGE - MILL STREET BMP		10,000			500			9,500	
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		35,000			1,750			33,250	
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES		25,000			1,250			23,750	
TOTALS - ALL PROJECTS		410,000			20,500			389,500	

3 YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT **BOROUGH OF STOCKTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d	5e	5f
GENERAL CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.		325,000		325,000					
STOCKTON PARK IMP.		15,000		15,000					
DRAINAGE - MILL STREET BMP		10,000		10,000					
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		35,000		35,000					
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES		25,000		25,000					
TOTALS - ALL PROJECTS		410,000		410,000					

3 YEAR CAPITAL PROGRAM - 2019 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF STOCKTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2019	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.	325,000			16,250			308,750		
STOCKTON PARK IMP.	15,000			750			14,250		
DRAINAGE - MILL STREET BMP	10,000			500			9,500		
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES	35,000			1,750			33,250		
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES	25,000			1,250			23,750		
TOTALS - ALL PROJECTS	410,000			20,500			389,500		

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Stockton

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF STOCKTON , COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 12,995,542.78 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 766,853.34 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ ______ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ ______ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES {

NAYS {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,617,000.00
Miscellaneous Revenues Anticipated		40004-10	6,699,342.59
Receipts from Delinquent Taxes		15-499	560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	12,995,542.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	766,853.34	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			766,853.34
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
TOTAL REVENUES			22,638,738.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		15,300,581.54
(e) Deferred Charges and Statutory Expenditures - Municipal		2,263,293.63
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		1,294,213.54
(b) Capital Improvements		150,000.00
(d) Municipal Debt Service		2,575,650.00
(e) Deferred Charges - Municipal		80,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		975,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$22,638,738.71

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of May ,2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May 2019, ______________________, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
Amount To Be Raised By Taxation			
	NOT APPLICABLE		
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:			

APPROPRIATIONS	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	EXPEND PAID OR CHARGED
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Maintenance of Lands for **Recreation and Conservation:**	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Acquisition of Lands for Recreation and Conservation			
Acquisition of Farmland			
Down Payment on Improvements			
Debt Service:	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal			
Payment of Bond Anticipation Notes and Capital Notes			
Interest on Bonds			
Interest on Notes			
Reserve for Future Use			
Total Trust Fund Appropriations			

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ (Acres)

Recreation land preserved in 2018: ____________ (Acres)

Farmland Preserved in 2018: ____________ (Acres)

ED 2018
RESERVED
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX

2019 Municipal Budget

BOROUGH OF STOCKTON, COUNTY OF HUNTERDON
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2019

Revenue and Appropriation Summaries

Summary of Revenues - Current Fund	Anticipated	
	2019	2018
1. Surplus	1,617,000.00	1,617,456.33
2. Total Miscellaneous Revenues	6,699,342.59	7,123,816.03
3. Receipts from Delinquent Taxes	560,000.00	580,000.00
4. Local Tax for Municipal Purposes	13,762,396.12	13,309,161.61
Total General Revenues	22,638,738.71	22,630,433.97

Summary of Appropriations - Current Fund	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	9,271,730.54	8,962,966.00
Other Expenses	7,323,064.54	7,518,434.77
2. Deferred Charges & Other Appropriations	2,343,293.63	2,107,964.70
3. Capital Improvements	150,000.00	125,000.00
4. Debt Service	2,575,650.00	2,978,980.00
5. Judgments		
6. Reserve for Uncollected Taxes	975,000.00	937,088.50
Total General Appropriations	22,638,738.71	22,630,433.97
Total Number of Employees - Full & Part Time	19	19

2019 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus		337,968.58
2. Miscellaneous Revenues		6,864,312.79
3. Deficit (Current Budget)		
Total Revenues		7,202,281.37
Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages		897,947.00
Other Expenses		1,835,132.00
2. Capital Improvements		50,000.00
3. Debt Service		1,222,710.00
4. Deferred Charges & Other Appropriations		189,470.00
Total Appropriations		4,195,259.00
Total Number of Employees - Full & Part Time	1	1

2019 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus		
2. Miscellaneous Revenues		
Total Revenues		
Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
4. Deferred Charges & Other Appropriations		
Total Appropriations		
Total Number of Employees - Full & Part Time	1	1

Balance of Outstanding Bonds and Loans		
	General	Sewer Utility
Interest	38,061.69	7,715.99
Principal	274,087.81	108,569.82
Outstanding Balance	312,149.50	116,285.81

Notice is hereby given that the budget and tax resolution was approved by the Borough Counci
of the Borough of Stockton, County of Hunterdon on April 23, 2019

A hearing on the budget and tax resolution will be held at the Municipal Building on May 21, 201
at 7:00 (PM) at which time and place objections to the Budget and Tax Resolution for the
year 2019 may be presented by taxpayers or other interested persons

Copies of the detailed budget are available in the office of the Treasurer, at the Municipal
Building, Main Street, Stockton, New Jersey 08559, (609) 397-0070, during the hours
of 9:00 (A.M.) to 2:00 (P.M.).

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	21,663,738.71	XXXXXXXXX
2. Local District School Tax -	Actual	80016-		
	Estimate**	80017-		XXXXXXXXX
3. Vocational School Tax-	Actual			
	Estimate**			XXXXXXXXX
4. Regional School District Tax-	Actual			1,157,837.00
	Estimate**		9,887,831.04	XXXXXXXXX
5. Regional High School Tax- School Budget	Actual	80018-		
	Estimate**	80019-		XXXXXXXXX
6. County Tax -	Actual	80020-		338,794.36
	Estimate**	80021-	6,160,161.69	XXXXXXXXX
7. Special District Taxes -	Actual	80022-		
	Estimate**	80023-		XXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	37,711,731.44	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)		80024-02	8,876,342.59	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	28,835,388.85	
11. Amount of Item 10 Divided by	97.71%	80024-04		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)		80024-05	42,641,276.00	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	12,830,887.14
Vocational School Tax (Amount Shown on Line 3 Above)	
Regional School District Tax (Amount Shown on Line 4 Above)	9,887,831.04
Regional High School Tax (Amount Shown on Line 5 Above)	
County Tax (Amount Shown on Line 6 Above)	6,160,161.69
Special District Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	13,762,396.12
Total Amount (see Line 11)	42,641,276.00

* May not be stated in an amount less than "actual" Tax of year 2018

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80023-6	13,805,887.14
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		21,663,738.71
Item 12 - Appropriation: Reserve for Uncollected Taxes		13,805,887.14
Sub - Total		35,469,625.85
Less: Item 9 - Total Anticipated Revenues		8,876,342.59
Amount to be Raised by Taxation in Municipal Budget	80024-07	26,593,283.26

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12

2019
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 numbers of years covered, including current year:

________ 3 years. (Population under 10,000)

___X___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT BOROUGH OF RED BANK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Various Road Improvements		2,500,000					290,000	2,210,000	
Real Property Redevelopment		300,000			15,000			285,000	
Various Municipal Property Improvements		200,000			10,000			190,000	
Park & Recreation Improvements		2,245,000			449,000			1,796,000	
DPU Site Improvements		1,000,000			50,000			950,000	
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		1,105,000			55,250			1,049,750	
SCADA Program Asset Management		30,000			1,500			28,500	
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES		1,000,000			50,000			950,000	
TOTALS - ALL PROJECTS		8,380,000			630,750		290,000	7,459,250	

SHEET 39b

6 YEAR CAPITAL PROGRAM - 2019 - 2025
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT **BOROUGH OF RED BANK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d	5e	5f
GENERAL CAPITAL:									
Various Road Improvements		2,500,000		2,500,000	2,125,000	1,593,750	1,035,938	569,766	256,395
Real Property Redevelopment		300,000		300,000	255,000	191,250	124,313	68,372	30,767
Various Municipal Property Improvements		200,000		200,000	170,000	127,500	82,875	45,581	20,512
Park & Recreation Improvements		2,245,000		2,245,000	1,908,250	1,431,188	930,272	511,650	230,242
DPU Site Improvements		1,000,000		1,000,000	850,000	637,500	414,375	227,906	102,558
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		1,105,000		1,105,000	939,250	704,438	457,884	251,836	113,326
SCADA Program Asset Management		30,000		30,000	25,500	19,125	12,431	6,837	3,077
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES		1,000,000		1,000,000	850,000	637,500	414,375	227,906	102,558
TOTALS - ALL PROJECTS		8,380,000		8,380,000	7,123,000	5,342,250	3,472,463	1,909,854	859,434

SHEET 39c

6 YEAR CAPITAL PROGRAM - 2019 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT **BOROUGH OF RED BANK**

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2019	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Various Road Improvements	2,500,000					290,000	2,210,000		
Real Property Redevelopment	300,000			15,000			285,000		
Various Municipal Property Improvement	200,000			10,000			190,000		
Park & Recreation Improvements	2,245,000			449,000			1,796,000		
DPU Site Improvements	1,000,000								
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES	1,105,000			55,250			1,049,750		
SCADA Program Asset Management	30,000			1,500			28,500		
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES	1,000,000			50,000			950,000		
TOTALS - ALL PROJECTS	8,380,000			580,750		290,000	6,509,250		

Item	Previous amount requested	New Amount Requested		
Mail Certificate	$440.00	$484.00	*	
Network Solutions Domain Services	$132.00	$145.20	*	
Network Engineering/Maintenance	$10,000.00	$10,000.00		
Verizon Wireless Services tablet	$456.12	$456.12		
Verizon Wireless Services phone	$628.20	$628.20		
Meraki Wireless Controller License Quantity 7 3-year	$0.00	$1,500.00		
HP Server Maintenance	$0.00	$1,800.00		
AntiSpam Renewal	$1,430.00	$0.00	3year	2020
AntiVirus Renewal	$3,685.00	$0.00	3 year	2020
Office Supplies	$500.00	$500.00		
Training/seminars	$500.00	$500.00		
Veeam mainteance	$0.00	$2,000.00		
VMWare Mainteance	$0.00	$5,000.00		
CivicPlus	$21,963.00	$21,963.00		
Bomgar Client support for remote users		$1,500.00		
knowbe4 email phishing campaign	$663.00	$700.00		
Verizon Backup Internet		$3,000.00		
	$39,734.32	$50,176.52		

*Allowed 10% in case of unforseen price increase

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
July 2, 2019

FACSIMILE

TO: **Robert Swisher, Acting CFO**
@Fax. 908-789-8535
@Tel. 908-789-9300
@Email: **rswisher@scnco.com**

FROM: **Robert Kennedy**
Bureau of Financial Regulation
@Fax (609) 984 -7388
@Tel. (609) 984 -1906
E-Mail **Robert.kennedy@dca.state.nj.us**

RE: **Red Bank Borough** **Monmouth County** **Hearing Date: 6/19/2019**

Follow up to the responses and revisions to FAST. Here's what's left.

CY2018 ANNUAL FINANCIAL STATEMENT

AFS 7, 11 Interfund To: Recreation Trust Fund 2,007.55 is not recorded on the Other Trust Fund Balance sheet. correct in Fast ----correction Still Not implemented as of date – I even regenerated the FAST AFS again this morning Bob

AFS 11, 13 Dedication By Riders Re: "Emergency Management "Donations" - forward Approved by Governing Body, Dedication By Rider Resolution. This is my responsibility here at the division, please have them do a resolution for this Rider

AFS 86 "Received in Cash" - Miscellaneous Revenue Anticipated130,989.80 and should be as budget sheet BS 34 has 139,989.80Please send draft adopted revised BS 34

AFS 88 Total Expenditures 6,610,607.63 Matt Gallello address in FAST system - error

AFS 99 2019 Capital Lease Obligation $9,315.86 was not budgeted BS 35. Amendment

CY2019 BUDGET

BS15a The budget must keep the appropriations as listed in the Flexible Chart of Accounts. You can't combine Buildings and Grounds with Streets and Roads.

BS 24 Grant - Cash Match $327,318 Amendment

BS 35 2019 Capital Lease Obligation of $9,315.86 Amendment

Other Discuss reductions noted to certain CY 2019 line items of appropriation when compared to the prior year level of expenditures for same., IE:

- Public Buildings & Grounds S&W; Stormwater Management

NOTE: **Relying on a total of $1,700,000 from the two utilities. This represents 7.6 tax points. <u>Are payers of the water/sewer rates the same as the taxpayers of the Borough?</u>**

RESPONSE TO BUDGET REVIEW NOTES

AFS 6,8	FAST has been corrected	
AFS 7,11	I do not see the interfund for $2,007.55	
AFS 7,44	FAST ahs been corrected	
AFS 9	Capital Reserve balances are as follows:	
	Debt Service	$ 297,584.43
	Future Boat Ramp Improvements	$ 196,667.40
	Marine Park Improvements	$ 5,000.00
	Down Payment on Improvements	$ 2,061.64
	DPW Facilities	$ 2,000.00
	Miscellaneous (will review at audit)	$ 7,529.72
		$ 510,843.19
AFS 11,13	Riders will be reviewed at audit	
AFS 45	The $700,000 note pay down was done by the borough so that overall debt service in the budget would not go way down. While the principal payments are not required by law, the borough wants to reduce their overall debt. The borough will be reviewing with Bond Counsel as to which notes to pay down	
AFS 72	The amount of interest to be accrued at 12/31/19 was incorrect on the AFS. This has been changed on the FAST system	
AFS 86	The amount realized on Budget sheet 34 was wrong. This will be reflected in the adopted budget	
AFS 88	Waiting to here from FAST desk. Change needs to be done at state level	
AFS 99	This will be reflected in an amendment	
BS 1	Peter O'Reilly was recently appointed the CFO for Red Bank	
BS7, 22	See attached agreements and analysis	
BS 10	See above Analysis of Reserves for Reserve For Debt Service	
BS 15A	Since it is one department of Public Works we will change the title to Department of Public Works	
BS 24	This will be adjusted in the amendment	

BS 35	Will be part of amendment
BS 40	See attached
Other	Finance - Reallocation between Tax Office and Assessors office to better show more accurate allocation of actual roles
	Public Buildings and Grounds - See above "Public Works"
	Uniform Fire Safety - Reallocation with Code Enforcement to show better allocation actual roles
	Visiting Nurse - Borough will be using less services this year from the Visiting Nurse A
	Stormwater Management - In with Public Works
Levy Cap Workbook	requested changes made

	2019	2018	2017
Total Appropriations	$22,968,803.85	$22,566,522.36	$22,408,105.65
Anticipated Revenue	$8,744,342.59	$9,257,360.75	$9,789,440.71
Amount to be Raised by Taxes	$14,224,461.26	$13,309,161.61	$12,618,664.94
Net Valuation Taxable	$2,231,776,788	$2,136,180,157	$2,122,308,781
Local Municipal Tax Rate	0.637	0.623	0.595
Local Municipal Tax Per Average Household	$2,334.21	$2,281.75	$2,177.51
Increase	2.2992%	4.7871%	

		$52.46		
			$402,281.49	$513,018.16

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-20-000-000	GENERAL GOVERNMENT FUNCTIONS								
9-01-20-701-000	ADMIN. & EXEC. - HEADER								
9-01-20-701-100	ADMIN. & EXEC. - SALARY & WAGE CONTROL								
9-01-20-701-101	ADMIN. & EXEC. - SALARY & WAGE	$ 147,014.00	$ -	139,696.01	95%	$ 7,317.99	$ 198,815.00	$ 51,801.00	
9-01-20-701-102	ADMINISTRATION S&W OVERTIME	$ 500.00	$ -	383.72	77%	$ 116.28	$ 500.00	$ -	
	Control Total	**$ 147,514.00**	**$ -**	**$ 140,079.73**	95%	**$ 7,434.27**	**$ 199,315.00**	$ 51,801.00	
9-01-20-701-200	ADMIN. & EXEC. - OTHER EXPENSES CONTROL							$ -	
9-01-20-701-201	ADMIN. & EXEC. - OFFICE EXPENSE	$ 12,500.00	$ -	6,978.75	56%	$ 5,521.25	$ 12,500.00	$ -	
9-01-20-701-206	ADMIN & EXEC - SEMINARS	$ 2,000.00	$ -	940.00	47%	$ 1,060.00	$ 2,000.00	$ -	
9-01-20-701-214	ADMIN. & EXEC. - DUES	$ 1,900.00	$ -	1,023.00	54%	$ 877.00	$ 1,900.00	$ -	
9-01-20-701-219	ADMIN. & EXEC. - MAYOR'S EXPENSE	$ 750.00	$ -	247.85	33%	$ 502.15	$ 750.00	$ -	
9-01-20-701-221	ADMIN. & EXEC. - ADVERTISING	$ 500.00	$ -	310.00	62%	$ 190.00	$ 500.00	$ -	
9-01-20-701-226	ADMIN. & EXEC. - PRINTING	$ 1,500.00	$ -	435.00	29%	$ 1,065.00	$ 1,500.00	$ -	
9-01-20-701-239	ADMIN - SPECIALTY CONTRACT	$ 65,498.00	$ -	66,029.90	101%	$ (531.90)	$ 60,000.00	$ (5,498.00)	
9-01-20-701-277	ADMIN & EXEC - TECHNOLOGY	$ 500.00	$ -	0	0%	$ 500.00	$ 500.00	$ -	
	Control Total	**$ 85,148.00**	**$ -**	**$ 75,964.50**	89%	**$ 9,183.50**	**$ 79,650.00**	$ (5,498.00)	
9-01-20-702-000	MUNICIPAL CLERK - HEADER							$ -	
9-01-20-702-100	MUNICIPAL CLERK - SALARY & WAGE CONTROL							$ -	
9-01-20-702-101	MUNICIPAL CLERK - SALARY & WAGE	$ 118,760.00	$ -	117,447.85	99%	$ 1,312.15	$ 123,226.80	$ 4,466.80	
9-01-20-702-102	MUNICIPAL CLERK S&W OVERTIME	$ 500.00	$ -	592.19	118%	$ (92.19)	$ 500.00	$ -	
	Control Total	**$ 119,260.00**	**$ -**	**$ 118,040.04**	99%	**$ 1,219.96**	**$ 123,726.80**	$ 4,466.80	
9-01-20-702-200	MUNICIPAL CLERK - OTHER EXPENSES CONTROL							$ -	
9-01-20-702-201	MUNICIPAL CLERK - OFFICE EXPENSE	$ 4,750.00	$ -	2,969.79	63%	$ 1,780.21	$ 4,000.00	$ (750.00)	
9-01-20-702-202	MUNICIPAL CLERK - POSTAGE	$ 6,000.00	$ -	5,997.19	100%	$ 2.81	$ 6,750.00	$ 750.00	
9-01-20-702-203	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	$ 8,000.00	$ -	4,536.40	57%	$ 3,463.60	$ 8,000.00	$ -	
9-01-20-702-204	MUNICIPAL CLERK - ELECTION	$ 5,750.00	$ -	3,698.54	64%	$ 2,051.46	$ 5,750.00	$ -	
9-01-20-702-205	MUNICIPAL CLERK - VITAL STATISTICS	$ 6,000.00	$ -	3,183.51	53%	$ 2,816.49	$ 6,000.00	$ -	
9-01-20-702-206	MUNICIPAL CLERK - SEMINARS	$ 2,000.00	$ -	1,000.69	50%	$ 999.31	$ 2,000.00	$ -	
	Control Total	**$ 32,500.00**	**$ -**	**$ 21,386.12**	66%	**$ 11,113.88**	**$ 32,500.00**	$ -	
9-01-20-703-100	MAYOR & COUNCIL - SALARY & WAGE CONTROL							$ -	
9-01-20-703-101	MAYOR & COUNCIL - SALARY & WAGE	$ 21,781.00	$ -	21,389.46	98%	$ 391.54	$ 20,962.72	$ (818.28)	
	Control Total	**$ 21,781.00**	**$ -**	**$ 21,389.46**	98%	**$ 391.54**	**$ 20,962.72**	$ (818.28)	
9-01-20-705-000	FINANCE - HEADER							$ -	
9-01-20-705-100	FINANCE - SALARY & WAGE CONTROL							$ -	
9-01-20-705-101	FINANCE - SALARY & WAGE	$ 164,242.00	$ -	155,861.83	95%	$ 8,380.17	$ 91,962.96	$ (72,279.04)	
9-01-20-705-102	FINANCE SALARIES & WAGE - OVERTIME	$ 500.00	$ -	0	0%	$ 500.00	$ 500.00	$ -	
	Control Total	**$ 164,742.00**	**$ -**	**$ 155,861.83**	95%	**$ 8,880.17**	**$ 92,462.96**	$ (72,279.04)	
9-01-20-705-200	FINANCE - OTHER EXPENSES CONTROL							$ -	
9-01-20-705-201	FINANCE - OFFICE EXPENSE	$ 37,292.00	$ -	30,111.89	81%	$ 7,180.11	$ 67,000.00	$ 29,708.00	
9-01-20-705-202	FINANCE - POSTAGE	$ 1,500.00	$ -	200.00	13%	$ 1,300.00	$ 1,500.00	$ -	
9-01-20-705-206	FINANCE - SEMINARS	$ 1,500.00	$ -	1,249.38	83%	$ 250.62	$ 1,500.00	$ -	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-20-705-208	FINANCE - TRAVEL	$ 500.00	$ -	219.74	44%	$ 280.26	$ 500.00	$ -	
9-01-20-705-211	FINANCE - STATIONERY	$ -	$ -	99.90	0%	$ (99.90)	$ -	$ -	
9-01-20-705-214	FINANCE - DUES	$ 500.00	$ -	270.00	54%	$ 230.00	$ 500.00	$ -	
9-01-20-705-226	FINANCE - PRINTING	$ 1,000.00	$ -	909.00	91%	$ 91.00	$ 200.00	$ (800.00)	
	Control Total	**$ 42,292.00**	**$ -**	**$ 33,059.91**	78%	**$ 9,232.09**	**$ 71,200.00**	$ 28,908.00	
9-01-20-706-000	AUDIT SERVICES - HEADER							$ -	
9-01-20-706-200	AUDIT SERVICES - CONTROL							$ -	
9-01-20-706-299	AUDIT SERVICES - MISCELLANEOUS	$ 30,000.00	$ -	21,246.00	71%	$ 8,754.00	$ 30,000.00	$ -	
	Control Total	**$ 30,000.00**	**$ -**	**$ 21,246.00**	71%	**$ 8,754.00**	**$ 30,000.00**	$ -	
9-01-20-707-000	EDUCATION & TECHNOLOGY - HEADER							$ -	
9-01-20-707-100	EDUCATION & TECHNOLOGY - SALARIES & WAGE							$ -	
9-01-20-707-101	EDUCATION & TECHNOLOGY- S&W FT	$ 92,225.00	$ -	78,151.00	85%	$ 14,074.00	$ 84,488.26	$ (7,736.74)	
	Control Total	**$ 92,225.00**	**$ -**	**$ 78,151.00**	85%	**$ 14,074.00**	**$ 84,488.26**	$ (7,736.74)	
9-01-20-707-200	EDUCATION & TECHNOLOGY - CONTORL							$ -	
9-01-20-707-201	EDUCATION & TECHNOLOGY - OFFICE EXPENSE	$ 500.00	$ -	531.18	106%	$ (31.18)	$ 500.00	$ -	
9-01-20-707-206	EDUCATION & TECHNOLOGY - SEMINARS	$ 500.00	$ -	0	0%	$ 500.00	$ 500.00	$ -	
9-01-20-707-212	EDUCATION & TECHNOLOGY - MAINTENANCE	$ 36,991.00	$ -	20,900.54	57%	$ 16,090.46	$ 48,800.00	$ 11,809.00	
	Control Total	**$ 37,991.00**	**$ -**	**$ 21,431.72**	56%	**$ 16,559.28**	**$ 49,800.00**	$ 11,809.00	
9-01-20-708-000	REVENUE ADMIN. - HEADER							$ -	
9-01-20-708-100	REVENUE ADMIN. - SALARY & WAGE CONTROL							$ -	
9-01-20-708-101	REVENUE ADMIN. - SALARY & WAGE	$ 79,800.00	$ -	75,945.17	95%	$ 3,854.83	$ 86,096.10	$ 6,296.10	
9-01-20-708-102	REVENUE ADMIN SALARIES & WAGES -OVERTIME	$ 500.00	$ -	0	0%	$ 500.00	$ 500.00	$ -	
	Control Total	**$ 80,300.00**	**$ -**	**$ 75,945.17**	95%	**$ 4,354.83**	**$ 86,596.10**	$ 6,296.10	
9-01-20-708-200	REVENUE ADMIN. - OTHER EXPENSES CONTROL							$ -	
9-01-20-708-201	REVENUE ADMIN. - OFFICE EXPENSE	$ 11,000.00	$ -	10,491.34	95%	$ 508.66	$ 9,500.00	$ (1,500.00)	
9-01-20-708-202	REVENUE ADMIN. - POSTAGE	$ 5,000.00	$ -	3,200.00	64%	$ 1,800.00	$ 4,600.00	$ (400.00)	
9-01-20-708-206	REVENUE ADMIN. - SEMINARS	$ 750.00	$ -	465.00	62%	$ 285.00	$ 700.00	$ (50.00)	
9-01-20-708-208	REVENUE ADMIN. - TRAVEL	$ 250.00	$ -	88.08	35%	$ 161.92	$ 250.00	$ -	
9-01-20-708-214	REVENUE ADMIN. - DUES	$ 250.00	$ -	180.00	72%	$ 70.00	$ 200.00	$ (50.00)	
9-01-20-708-226	REVENUE ADMIN. - PRINTING	$ 3,500.00	$ -	1,857	53%	$ 1,642.74	$ 5,500.00	$ 2,000.00	
	Control Total	**$ 20,750.00**	**$ -**	**$ 16,281.68**	78%	**$ 4,468.32**	**$ 20,750.00**	$ -	
9-01-20-710-000	TAX ASSESSMENT - HEADER							$ -	
9-01-20-710-100	TAX ASSESSMENT - SALARY & WAGE - CONTROL							$ -	
9-01-20-710-101	TAX ASSESSMENT - SALARY & WAGE	$ 78,399.00	$ -	71,529.27	91%	$ 6,869.73	$ 93,904.00	$ 15,505.00	
9-01-20-710-102	TAX ASSESSMENT SALARIES & WAGES-OVERTIME	$ 500.00	$ -	0	0%	$ 500.00	$ 500.00	$ -	
	Control Total	**$ 78,899.00**	**$ -**	**$ 71,529.27**	91%	**$ 7,369.73**	**$ 94,404.00**	$ 15,505.00	
9-01-20-710-200	TAX ASSESSMENT - OTHER EXPENSES CONTROL							$ -	
9-01-20-710-201	TAX ASSESSMENT - OFFICE EXPENSES	$ 300.00	$ -	177	59%	$ 123.32	$ 300.00	$ -	
9-01-20-710-214	TAX ASSESSMENT - DUES	$ 125.00	$ -	0	0%	$ 125.00	$ 125.00	$ -	
9-01-20-710-224	TAX ASSESSMENT - DATA PROCESSING	$ 3,000.00	$ -	2,941.53	98%	$ 58.47	$ 3,000.00	$ -	
9-01-20-710-225	TAX ASSESSMENT - APPRAISALS	$ 20,000.00	$ -	4,350.00	22%	$ 15,650.00	$ 20,000.00	$ -	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-20-710-227	TAX ASSESSMENT - TAX MAP UPDATE	$ 3,000.00	$ -	0	0%	$ 3,000.00	$ 3,000.00	$ -	
	Control Total	**$ 26,425.00**	**$ -**	**$ 7,468.21**	28%	**$ 18,956.79**	**$ 26,425.00**	$ -	
9-01-20-712-000	LEGAL SERVICES - HEADER							$ -	
9-01-20-712-200	LEGAL SERVICES - OTHER EXPENSES CONTROL							$ -	
9-01-20-712-207	LEGAL SERVICES - LEGAL SERVICES	$ 175,000.00	$ -	233,716.29	134%	$ (58,716.29)	$ 260,000.00	$ 85,000.00	
	Control Total	**$ 175,000.00**	**$ -**	**$ 233,716.29**	134%	**$ (58,716.29)**	**$ 260,000.00**	$ 85,000.00	
9-01-20-713-000	CODIFICATION - CONTROL							$ -	
9-01-20-713-298	CODIFICATION - OTHER EXPENSE	$ 10,000.00	$ -	3,224.40	32%	$ 6,775.60	$ 10,000.00	$ -	
	Control Total	**$ 10,000.00**	**$ -**	**$ 3,224.40**	32%	**$ 6,775.60**	**$ 10,000.00**	$ -	
9-01-20-715-000	ENGINEERING SERVICES - HEADER							$ -	
9-01-20-715-200	ENGINEERING SERVICES - CONTROL							$ -	
9-01-20-715-210	ENGINEERING SERVICES - ENGINEERING EXP.	$ 135,000.00	$ -	57,007.94	42%	$ 77,992.06	$ 90,000.00	$ (45,000.00)	
	Control Total	**$ 135,000.00**	**$ -**	**$ 57,007.94**	42%	**$ 77,992.06**	**$ 90,000.00**	$ (45,000.00)	
9-01-21-720-000	PLANNING - HEADER							$ -	
9-01-21-720-100	PLANNING - SALARY & WAGE - CONTROL							$ -	
9-01-21-720-101	PLANNING - SALARY & WAGE	$ 80,050.00	$ -	82,852.23	104%	$ (2,802.23)	$ 84,400.00	$ 4,350.00	
9-01-21-720-102	PLANNING SALARIES & WAGES -OVERTIME	$ 4,000.00	$ -	2,727.87	68%	$ 1,272.13	$ 4,000.00	$ -	
	Control Total	**$ 84,050.00**	**$ -**	**$ 85,580.10**	102%	**$ (1,530.10)**	**$ 88,400.00**	$ 4,350.00	
9-01-21-720-200	PLANNING - OTHER EXPENSES - CONTROL							$ -	
9-01-21-720-201	PLANNING - OFFICE EXPENSE	$ 4,000.00	$ -	2,561.73	64%	$ 1,438.27	$ 4,000.00	$ -	
9-01-21-720-206	PLANNING - SEMINARS	$ 2,000.00	$ -	647.85	32%	$ 1,352.15	$ 2,000.00	$ -	
9-01-21-720-207	PLANNING - LEGAL SERVICES	$ 17,500.00	$ -	4,200.00	24%	$ 13,300.00	$ 17,500.00	$ -	
9-01-21-720-210	PLANNING - ENGINEER EXPENSE	$ 5,000.00	$ -	12,820.00	256%	$ (7,820.00)	$ 5,000.00	$ -	
9-01-21-720-214	PLANNING - DUES	$ 1,000.00	$ -	500.00	50%	$ 500.00	$ 1,000.00	$ -	
9-01-21-720-239	PLANNING - SPECIALTY CONTRACTS	$ 20,000.00	$ -	10,000	50%	$ 10,000.00	$ 120,000.00	$ 100,000.00	
	Control Total	**$ 49,500.00**	**$ -**	**$ 30,729.58**	62%	**$ 18,770.42**	**$ 149,500.00**	$ 100,000.00	
9-01-21-721-000	ZONING - HEADER							$ -	
9-01-21-721-100	ZONING - SALARY & WAGE - CONTROL							$ -	
9-01-21-721-101	ZONING - SALARY & WAGE	$ 80,050.00	$ -	82,852.62	104%	$ (2,802.62)	$ 84,400.00	$ 4,350.00	
9-01-21-721-102	ZONING SALARIES & WAGES-OVERTIME	$ 4,000.00	$ -	2,727.99	68%	$ 1,272.01	$ 4,000.00	$ -	
	Control Total	**$ 84,050.00**	**$ -**	**$ 85,580.61**	102%	**$ (1,530.61)**	**$ 88,400.00**	$ 4,350.00	
9-01-21-721-200	ZONING - OTHER EXPENSES - CONTROL							$ -	
9-01-21-721-201	ZONING - OFFICE EXPENSE	$ 4,000.00	$ -	2,154.48	54%	$ 1,845.52	$ 4,000.00	$ -	
9-01-21-721-206	ZONING - SEMINARS	$ 2,000.00	$ -	157.40	8%	$ 1,842.60	$ 2,000.00	$ -	
9-01-21-721-207	ZONING - LEGAL SERVICES	$ 15,000.00	$ -	13,632.32	91%	$ 1,367.68	$ 15,000.00	$ -	
9-01-21-721-210	ZONING - ENGINEERING SERVICES	$ 5,000.00	$ -	1,200.00	24%	$ 3,800.00	$ 5,000.00	$ -	
9-01-21-721-214	ZONING - DUES	$ 500.00	$ -	0	0%	$ 500.00	$ 500.00	$ -	
	Control Total	**$ 26,500.00**	**$ -**	**$ 17,144.20**	65%	**$ 9,355.80**	**$ 26,500.00**	$ -	
9-01-22-725-000	UNIFORM FIRE - HEADER							$ -	
9-01-22-725-100	UNIFORM FIRE - SALARY & WAGE - CONTROL							$ -	
9-01-22-725-101	UNIFORM FIRE - SALARY & WAGE	$ 231,025.00	$ -	203,793.51	88%	$ 27,231.49	$ 177,600.00	$ (53,425.00)	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-22-725-102	UNIFORM FIRE - S&W OVERTIME	$ -	$ -	1,136.84	0%	$ (1,136.84)	$ 2,500.00	$ 2,500.00	
	Control Total	**$ 231,025.00**	**$ -**	**$ 204,930.35**	89%	**$ 26,094.65**	**$ 180,100.00**	$ (50,925.00)	
9-01-22-725-200	UNIFORM FIRE - OTHER EXPENSES - CONTROL							$ -	
9-01-22-725-298	UNIFORM FIRE - OTHER EXPENSE	$ 10,000.00	$ -	$ 8,525.37	85%	$ 1,474.63	$ 13,700.00	$ 3,700.00	
	Control Total	**$ 10,000.00**	**$ -**	**$ 8,525.37**	85%	**$ 1,474.63**	**$ 13,700.00**	$ 3,700.00	
9-01-22-726-000	UCC - HEADER							$ -	
9-01-22-726-100	UCC - SALARY & WAGE - CONTROL							$ -	
9-01-22-726-101	UCC - SALARY & WAGE	$ 357,932.00	$ -	307,114.85	86%	$ 50,817.15	$ 364,900.00	$ 6,968.00	
9-01-22-726-102	UCC SALARIES & WAGES - OVERTIME	$ 1,500.00	$ -	0	0%	$ 1,500.00		$ (1,500.00)	
	Control Total	**$ 359,432.00**	**$ -**	**$ 307,114.85**	85%	**$ 52,317.15**	**$ 364,900.00**	$ 5,468.00	
9-01-22-726-200	UCC - OTHER EXPENSES - CONTROL							$ -	
9-01-22-726-201	UCC - OFFICE EXPENSE	$ 8,000.00	$ -	4,341.93	54%	$ 3,658.07	$ 8,000.00	$ -	
9-01-22-726-206	UCC - SEMINARS	$ 200.00	$ -	55	28%	$ 145.00	$ 200.00	$ -	
9-01-22-726-208	UCC - TRAVEL	$ 1,000.00	$ -	0	0%	$ 1,000.00	$ 1,000.00	$ -	
9-01-22-726-214	UCC - DUES	$ 500.00	$ -	30.00	6%	$ 470.00	$ 500.00	$ -	
9-01-22-726-239	UCC - Specialty Contracts	$ -	$ -	520	0%	$ (520.00)	$ -	$ -	
9-01-22-726-251	UCC - REPAIR/MAINTAIN EQUIPMENT	$ 2,000.00	$ -	209.92	10%	$ 1,790.08	$ 2,000.00	$ -	
9-01-22-726-260	UCC - UNIFORMS & EQUIPMENT	$ 750.00	$ -	0	0%	$ 750.00	$ 750.00	$ -	
9-01-22-726-298	UCC - OTHER EXPENSES	$ 24,000.00	$ -	6,833.78	28%	$ 17,166.22	$ 12,000.00	$ (12,000.00)	
	Control Total	**$ 36,450.00**	**$ -**	**$ 11,990.63**	33%	**$ 24,459.37**	**$ 24,450.00**	$ (12,000.00)	
9-01-23-733-000	GENERAL INSURANCE - HEADER							$ -	
9-01-23-733-228	INSURANCE - OPT OUT PAYMENTS	$ 70,000.00	$ -	63,080.26	90%	$ 6,919.74	$ 70,000.00	$ -	
9-01-23-733-229	INSURANCE - LIABILITY INSURANCE	$ 235,000.00	$ -	226,998.51	97%	$ 8,001.49	$ 235,000.00	$ -	
9-01-23-733-230	INSURANCE - WORKER'S COMPENSATION	$ 325,000.00	$ -	324,097.47	100%	$ 902.53	$ 325,000.00	$ -	
9-01-23-733-231	INSURANCE - EMPLOYEE GROUP	$ 2,344,425.00	$ -	2,339,289.89	100%	$ 5,135.11	$ 2,454,000.00	$ 109,575.00	
9-01-23-733-232	INSURANCE - UNEMPLOYMENT	$ 5,000.00	$ -	-1,111.59	-22%	$ 6,111.59	$ 5,000.00	$ -	
	Control Total	**$ 2,979,425.00**	**$ -**	**$ 2,952,354.54**	99%	**$ 27,070.46**	**$ 3,089,000.00**	$ 109,575.00	
9-01-25-270-000	RENT BOARD - HEADER							$ -	
9-01-25-270-100	RENT BOARD - SALARY & WAGE - CONTROL							$ -	
9-01-25-270-101	RENT BOARD - SALARY & WAGE	$ 3,000.00	$ -	$ 1,825.00	61%	$ 1,175.00	$ 3,000.00	$ -	
	Control Total	**$ 3,000.00**	**$ -**	**$ 1,825.00**	61%	**$ 1,175.00**	**$ 3,000.00**	$ -	
9-01-25-270-200	RENT BOARD - OTHER EXPENSES - CONTROL							$ -	
9-01-25-270-201	RENT BOARD - OFFICE EXPENSE	$ 500.00	$ -	$ -	0%	$ 500.00		$ (500.00)	
9-01-25-270-207	RENT BOARD - LEGAL SERVICES	$ 15,000.00	$ -	$ 9,872.05	66%	$ 5,127.95	$ 15,000.00	$ -	
	Control Total	**$ 15,500.00**	**$ -**	**$ 9,872.05**	64%	**$ 5,627.95**	**$ 15,000.00**	$ (500.00)	
9-01-25-745-000	POLICE DEPARTMENT							$ -	
9-01-25-745-100	POLICE DEPARTMENT-SALARIES							$ -	
9-01-25-745-101	POLICE DEPARTMENT-SALARIES	$ 4,375,000.00	$ -	4,334,682.85	99%	$ 40,317.15	$ 4,504,300.00	$ 129,300.00	
9-01-25-745-102	POLICE DEPARTMENT -OT	$ 90,000.00	$ -	95,550.66	106%	$ (5,550.66)	$ 95,000.00	$ 5,000.00	
9-01-25-745-103	POLICE DEPARTMENT - HOLIDAY PAY	$ 230,000.00	$ -	224,938	98%	$ 5,062.48	$ 221,000.00	$ (9,000.00)	
9-01-25-745-104	POLICE DEPARTMENT - SHIFT DIFFERENTIAL	$ 2,000.00	$ -	0	0%	$ 2,000.00	$ 1,000.00	$ (1,000.00)	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-25-745-105	POLICE DEPARTMENT - CIVILIAN F/T S&W	$ 285,000.00	$ -	280,782.73	99%	$ 4,217.27	$ 347,800.00	$ 62,800.00	
9-01-25-745-106	POLICE DEPARTMENT - CIVILIAN F/T OT	$ 3,000.00	$ -	3,564.81	119%	$ (564.81)	$ 5,000.00	$ 2,000.00	
9-01-25-745-107	POLICE DEPARTMENT - CIVILIAN F/T HOLIDAY	$ 6,000.00	$ -	6,000.00	100%	$ -	$ 6,000.00	$ -	
9-01-25-745-108	POLICE DEPARTMENT - CIVILIAN P/T - CROSS	$ 151,800.00	$ -	147,387.74	97%	$ 4,412.26	$ 151,800.00	$ -	
9-01-25-745-109	POLICE DEPARTMENT - CIVILIAN P/T - SPEC	$ 16,000.00	$ -	14,509.00	91%	$ 1,491.00	$ 16,000.00	$ -	
9-01-25-745-110	POLICE DEPARTMENT - CIVILAIN P/T - DISPA	$ 10,000.00	$ -	8,286.28	83%	$ 1,713.72	$ 5,000.00	$ (5,000.00)	
9-01-25-745-111	POLICE DEPARTMENT - CLOTHING ALLOWANCE	$ 52,800.00	$ -	50,600.00	96%	$ 2,200.00	$ 51,700.00	$ (1,100.00)	
	Control Total	**$ 5,221,600.00**	**$ -**	**$ 5,166,301.59**	99%	**$ 55,298.41**	**$ 5,404,600.00**	$ 183,000.00	
9-01-25-745-200	POLICE - OE							$ -	
9-01-25-745-201	POLICE - OFFICE EXPENSE	$ 21,500.00	$ -	20,490.56	95%	$ 1,009.44	$ 21,850.00	$ 350.00	
9-01-25-745-206	POLICE - SEMINARS	$ 11,000.00	$ -	7,155.84	65%	$ 3,844.16	$ 9,000.00	$ (2,000.00)	
9-01-25-745-211	POLICE - PRINTING	$ 500.00	$ -	215.00	43%	$ 285.00	$ 500.00	$ -	
9-01-25-745-214	POLICE - DUES	$ 2,200.00	$ -	2,075.00	94%	$ 125.00	$ 2,625.00	$ 425.00	
9-01-25-745-234	POLICE - NEW EQUIPMENT	$ 5,250.00	$ -	5,228.59	100%	$ 21.41	$ 5,000.00	$ (250.00)	
9-01-25-745-245	POLICE - TIRES & TUBES	$ 6,000.00	$ -	5,788.40	96%	$ 211.60	$ -	$ (6,000.00)	
9-01-25-745-247	POLICE - LIGHTS & BATTERIES	$ 250.00	$ -	250.00	100%	$ -	$ -	$ (250.00)	
9-01-25-745-251	POLICE - REPAIR/MAINTAIN EQUIPMENT	$ 40,500.00	$ -	48,345.95	119%	$ (7,845.95)	$ 46,950.00	$ 6,450.00	
9-01-25-745-252	POLICE - MAINTENANCE OF VEHICLES	$ 25,000.00	$ -	15,849.28	63%	$ 9,150.72	$ 28,500.00	$ 3,500.00	
9-01-25-745-260	POLICE - UNIFORMS & EQUIPMENT	$ 28,000.00	$ -	27,572.05	98%	$ 427.95	$ 28,000.00	$ -	
9-01-25-745-279	POLICE - K9 MAINTENANCE	$ 5,000.00	$ -	4,982.16	100%	$ 17.84	$ 5,000.00	$ -	
9-01-25-745-283	POLICE - DOCTORS	$ 2,500.00	$ -	625.00	25%	$ 1,875.00	$ 2,250.00	$ (250.00)	
9-01-25-745-287	POLICE - AMMUNITION	$ 7,300.00	$ -	7,768.64	106%	$ (468.64)	$ 8,850.00	$ 1,550.00	
9-01-25-745-291	POLICE - PRISONER MEALS	$ 500.00	$ -	432.30	86%	$ 67.70	$ 500.00	$ -	
9-01-25-745-295	POLICE - DETECTIVE BUREAU	$ 2,500.00	$ -	2,419	97%	$ 80.70	$ 2,000.00	$ (500.00)	
	Control Total	**$ 158,000.00**	**$ -**	**$ 149,198.07**	94%	**$ 8,801.93**	**$ 161,025.00**	$ 3,025.00	
9-01-25-746-000	MONMOUTH COUNTY 911							$ -	
9-01-25-746-200	MONMOUTH COUNTY 911							$ -	
9-01-25-746-298	MONMOUTH COUNTY 911 - OTHER EXPENSE	$ 14,310.00	$ -	14,309.96	100%	$ 0.04	$ 14,310.00	$ -	
	Control Total	**$ 14,310.00**	**$ -**	**$ 14,309.96**	100%	**$ 0.04**	**$ 14,310.00**	$ -	
9-01-25-747-000	OEM							$ -	
9-01-25-747-100	OEM - SALARY & WAGE							$ -	
9-01-25-747-101	OEM - SALARY & WAGE	$ 5,525.00	$ -	5,525.00	100%	$ -	$ 5,700.00	$ 175.00	
	Control Total	**$ 5,525.00**		**$ 5,525.00**	100%	**$ -**	**$ 5,700.00**	$ 175.00	
9-01-25-747-200	OEM - OTHER EXPENSES							$ -	
9-01-25-747-298	OEM - OTHER EXPENSE	$ 5,500.00	$ -	$ 3,087.62	56%	$ 2,412.38	$ 5,500.00	$ -	
	Control Total	**$ 5,500.00**	**$ -**	**$ 3,087.62**	56%	**$ 2,412.38**	**$ 5,500.00**	$ -	
9-01-25-750-000	FIRST AID SQUAD							$ -	
9-01-25-750-200	FIRST AID SQUAD - OTHER EXPENSE							$ -	
9-01-25-750-209	FIRST AID SQUAD - RENT & JANITORIAL SVC.	$ 9,100.00	$ -	9,100	100%	$ -	$ 9,100.00	$ -	
9-01-25-750-234	FIRST AID SQUAD - NEW EQUIPMENT	$ 4,000.00	$ -	1,004	25%	$ 2,996.46	$ 4,000.00	$ -	
9-01-25-750-245	FIRST AID SQUAD - TIRES & TUBES	$ 500.00	$ -	0	0%	$ 500.00	$ 500.00	$ -	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-25-750-251	FIRST AID SQUAD - REPAIR/MAINTAIN EQUIP.	$ 3,500.00	$ -	1,487.39	42%	$ 2,012.61	$ 3,500.00	$ -	
9-01-25-750-253	FIRST AID SQUAD-RADIO REPAIRS	$ 200.00	$ -	0	0%	$ 200.00	$ 200.00	$ -	
9-01-25-750-268	FIRST AID SQUAD-EQUIPMENT	$ -	$ -	2,700.00	0%	$ (2,700.00)	$ 3,000.00	$ 3,000.00	
9-01-25-750-298	FIRST AID SQUAD - OTHER EXPENSES	$ 120,000.00	$ -	120,000.00	100%	$ -	$ 120,000.00	$ -	
	Control Total	**$ 137,300.00**	**$ -**	**$ 134,290.93**	98%	**$ 3,009.07**	**$ 140,300.00**	$ 3,000.00	
9-01-25-752-000	FIRE DEPARTMENT							$ -	
9-01-25-752-200	FIRE - OTHER EXPENSES							$ -	
9-01-25-752-209	FIRE - RENT & JANITORIAL SERVICE	$ 43,500.00	$ -	37,500	86%	$ 6,000.00	$ 42,000.00	$ (1,500.00)	
9-01-25-752-216	FIRE - AWARDS	$ 15,500.00	$ -	16,312.50	105%	$ (812.50)	$ 15,500.00	$ -	
9-01-25-752-234	FIRE - NEW EQUIPMENT	$ 19,500.00	$ -	9,892.31	51%	$ 9,607.69	$ 19,500.00	$ -	
9-01-25-752-241	FIRE - EQUIPMENT TESTING	$ 12,600.00	$ -	9,719.73	77%	$ 2,880.27	$ 16,400.00	$ 3,800.00	
9-01-25-752-245	FIRE - TIRES & TUBES	$ 2,500.00	$ -	496	20%	$ 2,004.00	$ 2,500.00	$ -	
9-01-25-752-251	FIRE - REPAIR/MAINTAIN EQUIPMENT	$ 30,700.00	$ -	41,138.28	134%	$ (10,438.28)	$ 34,300.00	$ 3,600.00	
9-01-25-752-253	FIRE - RADIO REPAIRS	$ 2,500.00	$ -	775.88	31%	$ 1,724.12	$ 2,500.00	$ -	
9-01-25-752-274	FIRE - FIRE PREVENTION	$ 5,000.00	$ -	2,908.94	58%	$ 2,091.06	$ 3,500.00	$ (1,500.00)	
9-01-25-752-275	FIRE - TRAINING	$ 7,500.00	$ -	93.50	1%	$ 7,406.50	$ 7,000.00	$ (500.00)	
	Control Total	**$ 139,300.00**	**$ -**	**$ 118,837.14**	85%	**$ 20,462.86**	**$ 143,200.00**	$ 3,900.00	
9-01-26-290-201	DECLARED STATE OF EMERGENCY-SNOW REMOVAL	$ 58,397.05	$ -	0	0%	$ 58,397.05		$ (58,397.05)	
9-01-26-309-000	CODE ENFORCEMENT							$ -	
9-01-26-309-101	CODE ENF SALARY	$ 91,700.00	$ -	85,996.49	94%	$ 5,703.51	$ 130,400.00	$ 38,700.00	
9-01-26-309-102	CODE ENF SALARIES & WAGES - OVERTIME	$ 1,000.00	$ -	1,517.34	152%	$ (517.34)	$ -	$ (1,000.00)	
	Control Total	**$ 92,700.00**	**$ -**	**$ 87,513.83**	94%	**$ 5,186.17**	**$ 130,400.00**	$ 37,700.00	
9-01-26-309-200	CODE ENFORCEMENT - O/E CONTROL							$ -	
9-01-26-309-239	CODE ENFORCEMENT - Specialty Contracts	$ -	$ -	$ 75.00	0%	$ (75.00)		$ -	
9-01-26-309-300	CODE ENFORCEMENT - LANDLORD REGISTRATION	$ 7,750.00	$ -	$ 5,000.00	65%	$ 2,750.00	$ 7,750.00	$ -	
	Control Total	**$ 7,750.00**	**$ -**	**$ 5,075.00**	65%	**$ 2,675.00**	**$ 7,750.00**	$ -	
9-01-26-765-000	ROAD REPAIR AND MAINTENANCE							$ -	
9-01-26-765-100	ROAD REPAIR & MAINT-SALARIES							$ -	
9-01-26-765-101	ROAD REPAIR & MAINT-SALARIES	$ 603,375.00	$ -	593,418.96	98%	$ 9,956.04	$ 1,131,796.53	$ 528,421.53	
9-01-26-765-102	ROAD REPAIR MAINT-S&W OVERTIME	$ 35,000.00	$ -	25,137.18	72%	$ 9,862.82	$ 63,140.00	$ 28,140.00	
	Control Total	**$ 638,375.00**	**$ -**	**$ 618,556.14**	97%	**$ 19,818.86**	**$ 1,194,936.53**	$ 556,561.53	
9-01-26-765-200	ROAD REPAIR & MAINTENANCE - OTHER EXP.							$ -	
9-01-26-765-201	ROAD REPAIR & MAINT - OFFICE EXPENSE	$ 3,000.00	$ -	895.14	30%	$ 2,104.86	$ 12,628.00	$ 9,628.00	
9-01-26-765-204	ROAD REPAIR & MAINT. - EDUC.	$ 3,000.00	$ -	0	0%	$ 3,000.00	$ 451.00	$ (2,549.00)	
9-01-26-765-218	ROAD REAPIRS/MAINTEN-LICENSES & PERMITS	$ 250.00	$ -	-840.91	-336%	$ 1,090.91	$ 16,461.50	$ 16,211.50	
9-01-26-765-234	ROAD REPAIR & MAINTENANCE - NEW EQUIP.	$ 2,500.00	$ -	1,249.87	50%	$ 1,250.13	$ 1,353.00	$ (1,147.00)	
9-01-26-765-240	ROAD REPAIR & MAINTENANCE - SUPPLIES	$ 3,000.00	$ -	3,796.47	127%	$ (796.47)	$ 18,942.00	$ 15,942.00	
9-01-26-765-244	ROAD REPAIRS & MAINT-GAS & OIL	$ 5,000.00	$ -	5,828.20	117%	$ (828.20)	$ 4,510.00	$ (490.00)	
9-01-26-765-245	ROAD REPAIR & MAINT. - TIRES & TUBES	$ 10,000.00	$ -	4,854.00	49%	$ 5,146.00	$ 9,020.00	$ (980.00)	
9-01-26-765-251	ROAD REPAIR & MAINT.-REPAIR/MAINT. EQUIP	$ 10,000.00	$ -	10,084.20	101%	$ (84.20)	$ 98,318.00	$ 88,318.00	
9-01-26-765-252	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	$ 25,000.00	$ -	42,273.26	169%	$ (17,273.26)	$ 27,060.00	$ 2,060.00	

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9-01-26-765-254	ROAD REPAIR & MAINTENANCE - ROAD MAINT.	$ 20,000.00	$ -	16,698.35	83%	$ 3,301.65	$ 73,964.00	$ 53,964.00	
9-01-26-765-257	ROAD REPAIR & MAINTENANCE - SNOW EQUIP.	$ -	$ -	975	0%	$ (975.00)	$ -	$ -	
9-01-26-765-260	ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.	$ 15,000.00	$ -	7,457.00	50%	$ 7,543.00	$ 36,080.00	$ 21,080.00	
9-01-26-765-261	ROAD REPAIR & MAINTENANCE - ICE & SNOW	$ -	$ -	9,344.53	0%	$ (9,344.53)	$ 100,000.00	$ 100,000.00	
9-01-26-765-284	ROAD REPAIR MAINTENANCE - LEASE/RENT	$ 2,000.00	$ -	1,880.00	94%	$ 120.00	$ 10,824.00	$ 8,824.00	
9-01-26-765-292	ROAD REPAIR & MAINTENANCE - PAINT	$ 500.00	$ -	0	0%	$ 500.00	$ -	$ (500.00)	
9-01-26-765-293	ROAD REPAIR & MAINTENANCE - SIGNAGE	$ 5,000.00	$ -	935	19%	$ 4,065.00	$ 2,706.00	$ (2,294.00)	
	Control Total	**$ 104,250.00**	**$ -**	**$ 105,430.11**	101%	**$ (1,180.11)**	**$ 412,317.50**	$ 308,067.50	
9-01-26-770-200	SANITATION DEPARTMENT - OTHER EXPENSE							$ -	
9-01-26-770-252	SANITATION - MAINTENANCE OF VEHICLES	$ -	$ -	0.00	0%	$ -		$ -	
9-01-26-770-350	SANITATION - Contractual Services	$ 515,000.00	$ -	514,666.34	100%	$ 333.66	$ 520,000.00	$ 5,000.00	
	Control Total	**$ 515,000.00**	**$ -**	**$ 514,666.34**	100%	**$ 333.66**	**$ 520,000.00**	$ 5,000.00	
9-01-26-772-000	PUBLIC BLDGS & GROUNDS							$ -	
9-01-26-772-100	MAINT.BORO EQUIP. SALARIES							$ -	
9-01-26-772-101	BUILDINGS & GROUNDS - S&W	$ 540,700.00	$ -	522,187.71	97%	$ 18,512.29	$ 129,826.81	$ (410,873.19)	
9-01-26-772-102	BUILDINGS & GROUNDS S&W - OVERTIME	$ 21,000.00	$ -	24,036.94	114%	$ (3,036.94)	$ 43,732.50	$ 22,732.50	
	Control Total	**$ 561,700.00**	**$ -**	**$ 546,224.65**	97%	**$ 15,475.35**	**$ 173,559.31**	$ (388,140.69)	
9-01-26-772-200	PUBLIC BUILDINGS & GROUNDS - OE							$ -	
9-01-26-772-201	PublicWorks B&G-office supplies	$ 2,500.00	$ -	2,544.49	102%	$ (44.49)		$ (2,500.00)	
9-01-26-772-218	PUBLIC B & G - LICENSES/PERMITS	$ 7,500.00	$ -	17,900.00	239%	$ (10,400.00)		$ (7,500.00)	
9-01-26-772-223	PUBLIC BUILDINGS & GROUNDS - LANDSCAPING	$ 65,000.00	$ -	62,276.00	96%	$ 2,724.00		$ (65,000.00)	
9-01-26-772-240	PUBLIC BUILDINGS & GROUNDS - SUPPLIES	$ 20,000.00	$ -	29,076.47	145%	$ (9,076.47)		$ (20,000.00)	
9-01-26-772-243	PUBLIC BUILDINGS & GROUNDS-ELEVATOR SVC.	$ 5,000.00	$ -	4,777.91	96%	$ 222.09		$ (5,000.00)	
9-01-26-772-250	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	$ 65,000.00	$ -	47,344.03	73%	$ 17,655.97		$ (65,000.00)	
9-01-26-772-251	PUBLIC B & G - REPAIR/MAINTAIN EQUIPMENT	$ 50,000.00	$ -	44,630.65	89%	$ 5,369.35		$ (50,000.00)	
9-01-26-772-260	BLDGS & G - UNIFORM & EQUIPMENT	$ 15,000.00	$ -	8,550.15	57%	$ 6,449.85		$ (15,000.00)	
9-01-26-772-261	BLD & G - SALT/ICE/SNOW	$ 5,000.00	$ -	0	0%	$ 5,000.00		$ (5,000.00)	
9-01-26-772-277	BLDGS & GRNDS - TECHNOLOGY	$ 500.00	$ -	5,462	1092%	$ (4,962.20)		$ (500.00)	
9-01-26-772-284	BLDG & GROUNDS - LEASE/RENT	$ 12,000.00	$ -	4,217.00	35%	$ 7,783.00		$ (12,000.00)	
	Control Total	**$ 247,500.00**	**$ -**	**$ 226,778.90**	92%	**$ 20,721.10**	**$ -**	$ (247,500.00)	
9-01-26-779-200	SHADE TREE COMMISSION							$ -	
9-01-26-779-298	SHADE TREE - OTHER EXPENSE	$ 5,000.00	$ -	$ 2,500.00	50%	$ 2,500.00	$ 5,000.00	$ -	
	Control Total	**$ 5,000.00**	**$ -**	**$ 2,500.00**	50%	**$ 2,500.00**	**$ 5,000.00**	$ -	
9-01-27-340-000	VISITING NURSE							$ -	
9-01-27-340-298	VISITING NURSE - OTHER EXPENSE	$ 24,730.00	$ -	$ 24,729.75	100%	$ 0.25	$ 15,000.00	$ (9,730.00)	
	Control Total	**$ 24,730.00**	**$ -**	**$ 24,729.75**	100%	**$ 0.25**	**$ 15,000.00**	$ (9,730.00)	
9-01-27-785-000	ANIMAL CONTROL							$ -	
9-01-27-785-100	ANIMAL CONTROL UNCLASSIFIED							$ -	
9-01-27-785-101	ANIMAL CONTROL UNCLASSIFIED	$ 55,250.00	$ -	48,434.16	88%	$ 6,815.84	$ 59,000.00	$ 3,750.00	
9-01-27-785-102	ANIMAL CONTROL SALARIES & WAGES-OVERTIME	$ 500.00	$ -	2,601.84	520%	$ (2,101.84)	$ 2,500.00	$ 2,000.00	
	Control Total	**$ 55,750.00**	**$ -**	**$ 51,036.00**	92%	**$ 4,714.00**	**$ 61,500.00**	$ 5,750.00	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-27-786-000	MONMOUTH CTY. REGIONAL HEALTH COMMISSION							$ -	
9-01-27-786-200	MONMOUTH CTY. REGIONAL HEALTH COMMISSION							$ -	
9-01-27-786-298	MON. CTY. REG. HEALTH COMMISSION - OE	$ 186,000.00	$ -	$ 185,852.00	100%	$ 148.00	$ 190,371.00	$ 4,371.00	
	Control Total	**$ 186,000.00**	**$ -**	**$ 185,852.00**	100%	**$ 148.00**	**$ 190,371.00**	$ 4,371.00	
9-01-27-794-000	RELOCATION ASSISTANCE							$ -	
9-01-27-794-200	RELOCATION ASSISTANCE - OTHER EXEPENSES							$ -	
9-01-27-794-298	RELOCATION ASSISTANCE - OTHER EXPENSE	$ 1,425.00	$ -	$ -	0%	$ 1,425.00		$ (1,425.00)	
	Control Total	**$ 1,425.00**	**$ -**	**$ -**	0%	**$ 1,425.00**	**$ -**	$ (1,425.00)	
	REDEVELOPMENT AGENCY								
	REDEVELOPMENT AGENCY						$ 20,000.00		
	REDEVELOPMENT AGENCY						$ 5,000.00		
	Control Total	**$ -**	**$ -**	**$ -**	0%	**$ -**	**$ 25,000.00**		
9-01-28-795-000	PARK & RECREATION							$ -	
9-01-28-795-100	PARK & RECREATION - SALARY & WAGE							$ -	
9-01-28-795-101	PARK & RECREATION - REGULAR SALARIES	$ 215,088.00	$ -	197,881.97	92%	$ 17,206.03	$ 206,900.00	$ (8,188.00)	
9-01-28-795-102	PARKS & RECREATION - SUMMER STAFF	$ 30,000.00	$ -	23,332.19	78%	$ 6,667.81	$ 38,200.00	$ 8,200.00	
9-01-28-795-103	PARKS & RECREATION - S&W OVERTIME	$ 1,500.00	$ -	3,399.97	227%	$ (1,899.97)	$ 2,500.00	$ 1,000.00	
	Control Total	**$ 246,588.00**	**$ -**	**$ 224,614.13**	91%	**$ 21,973.87**	**$ 247,600.00**	$ 1,012.00	
9-01-28-795-200	PARKS & RECREATION - OTHER EXPENSES							$ -	
9-01-28-795-201	PARKS & RECREATION - OFFICE EXPENSES	$ 7,500.00	$ -	7,799.28	104%	$ (299.28)	$ 7,500.00	$ -	
9-01-28-795-206	PARKS & RECREATION - SEMINARS	$ 2,000.00	$ -	225.00	11%	$ 1,775.00	$ 2,000.00	$ -	
9-01-28-795-215	PARK & RECREATION MTGS/CONFERE	$ -	$ -	575.00	0%	$ (575.00)	$ -	$ -	
9-01-28-795-234	PARKS & RECREATION - NEW EQUIPMENT	$ 1,800.00	$ -	989	55%	$ 811.00	$ 8,000.00	$ 6,200.00	
9-01-28-795-236	PARKS & RECREATION - ACTIVITIES	$ 1,700.00	$ -	1,445.18	85%	$ 254.82	$ 25,000.00	$ 23,300.00	
9-01-28-795-237	PARKS & RECREATION - FIELD MAINTENANCE	$ 4,200.00	$ -		0%	$ 4,200.00	$ -	$ (4,200.00)	
9-01-28-795-240	PARKS & RECREATION - SUPPLIES	$ 1,800.00	$ -	413.84	23%	$ 1,386.16	$ -	$ (1,800.00)	
9-01-28-795-241	PARK & REC FIELD MAINT	$ -	$ -	482.70	0%	$ (482.70)	$ -	$ -	
9-01-28-795-252	PARKS & RECREATION - MAINT. OF VEHICLES	$ 2,800.00	$ -	872.56	31%	$ 1,927.44	$ 2,800.00	$ -	
9-01-28-795-302	PARKS & RECREATION - YOUTH SOFTBALL	$ 650.00	$ -	1,654.08	254%	$ (1,004.08)	$ -	$ (650.00)	
9-01-28-795-303	PARKS & RECREATION - YOUTH BASKETBALL	$ 9,000.00	$ -	9,821.30	109%	$ (821.30)	$ 9,200.00	$ 200.00	
9-01-28-795-304	PARKS & RECREATION - YOUTH SOCCER	$ 8,000.00	$ -	12,153.61	152%	$ (4,153.61)	$ 3,500.00	$ (4,500.00)	
9-01-28-795-307	PARKS & RECREAITON - SUMMER CAMP	$ 27,000.00	$ -	21,153.68	78%	$ 5,846.32	$ 26,500.00	$ (500.00)	
9-01-28-795-308	PARKS & RECREATION - SPORTS SHORTS	$ 250.00	$ -	0	0%	$ 250.00	$ -	$ (250.00)	
9-01-28-795-309	PARKS & RECREATION - SPECIAL NEEDS DANCE	$ 3,000.00	$ -	2,830.00	94%	$ 170.00	$ 3,300.00	$ 300.00	
9-01-28-795-313	PARKS & RECREATION - HALLOWEEN PARADE	$ 5,000.00	$ -	5,599	112%	$ (599.11)	$ 4,000.00	$ (1,000.00)	
9-01-28-795-314	PARKS & rECREATION - EASTER EGG HUNT	$ 1,400.00	$ -	1,238.24	88%	$ 161.76	$ 1,400.00	$ -	
9-01-28-795-316	PARKS & RECREATION - YOUTH BASEBALL	$ 7,500.00	$ -	8,245.57	110%	$ (745.57)	$ 4,000.00	$ (3,500.00)	
9-01-28-795-317	PARKS & RECREATION - SENIOR PROM	$ 600.00	$ -	444	74%	$ 156.07	$ 600.00	$ -	
9-01-28-795-318	PARKS & RECREATION - COACHING CERTS.	$ 1,800.00	$ -	1,000.00	56%	$ 800.00	$ 1,800.00	$ -	
9-01-28-795-321	PARKS & REC - SUMMER BASKETBALL	$ 500.00	$ -	0	0%	$ 500.00	$ -	$ (500.00)	
	Control Total	**$ 86,500.00**	**$ -**	**$ 76,942.08**	89%	**$ 9,557.92**	**$ 99,600.00**	$ 13,100.00	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-29-800-000	PUBLIC LIBRARY							$ -	
9-01-29-800-100	PUBLIC LIBRARY O/S CAP SALARIE							$ -	
9-01-29-800-101	PUBLIC LIBRARY O/S CAP SALARIE	$ 526,280.00	$ -	434,569.70	83%	$ 91,710.30	$ 766,853.54	$ 240,573.54	
	Control Total	**$ 526,280.00**	**$ -**	**$ 434,569.70**	83%	**$ 91,710.30**	**$ 766,853.54**	$ 240,573.54	
9-01-29-800-200	LIBRARY O/S CAP,OTHER EXPENSE							$ -	
9-01-29-800-201	LIBRARY O/S CAP - ADMINISTRATIVE	$ -	$ -	2,897.98	0%	$ (2,897.98)		$ -	
9-01-29-800-210	LIBRARY O/S CAP TELEPHONE & INTERNET	$ 4,700.00	$ -	4,788.23	102%	$ (88.23)		$ (4,700.00)	
9-01-29-800-212	LIBRARY O/S CAP HEAT	$ 13,000.00	$ -	12,583.57	97%	$ 416.43		$ (13,000.00)	
9-01-29-800-213	LIBRARY O/S CAP POWER & LIGHT	$ 14,000.00	$ -	17,403.27	124%	$ (3,403.27)		$ (14,000.00)	
9-01-29-800-232	LIBRARY O/S CAP FACILITY SUPPLIES	$ -	$ -	2,000.00	0%	$ (2,000.00)		$ -	
9-01-29-800-234	LIBRARY O/S CAP NEW EQUIP/SUPP	$ 1,700.00	$ -	1,500	88%	$ 200.00		$ (1,700.00)	
9-01-29-800-237	LIBRARY O/S CAP - MAGAZINES & PERIODICAL	$ 2,700.00	$ -	0	0%	$ 2,700.00		$ (2,700.00)	
9-01-29-800-238	LIBRARY O/S CAP LIBRARY SUPPLY	$ 1,000.00	$ -	1,500.00	150%	$ (500.00)		$ (1,000.00)	
9-01-29-800-239	LIBRARY - WATER & SEWER	$ -	$ -	1,416.81	0%	$ (1,416.81)		$ -	
9-01-29-800-250	LIBRARY O/S CAP - FACILITY MAINTENANCE	$ 800.00	$ -	7,919.70	990%	$ (7,119.70)		$ (800.00)	
9-01-29-800-259	PUBLIC LIBRARY - FRINGE BENEFITS	$ 129,094.84	$ -	56,625.08	44%	$ 72,469.76		$ (129,094.84)	
9-01-29-800-277	LIBRARY - TECHNOLOGY	$ 36,585.65	$ -	0	0%	$ 36,585.65		$ (36,585.65)	
9-01-29-800-290	LIBRARY O/S CAP - COMPUTING & IT	$ -	$ -	28,475.94	0%	$ (28,475.94)		$ -	
	Control Total	**$ 203,580.49**	**$ -**	**$ 137,110.58**	67%	**$ 66,469.91**	**$ -**	$ (203,580.49)	
9-01-31-826-000	UTILITY EXPENSES/BULK PURCHASE							$ -	
9-01-31-826-298	STREET LIGHTING	$ 260,000.00	$ -	182,902.70	70%	$ 77,097.30	$ 260,000.00	$ -	
9-01-31-826-398	ELECTRICITY	$ 110,000.00	$ -	88,365.08	80%	$ 21,634.92	$ 110,000.00	$ -	
9-01-31-826-498	TELEPHONE	$ 90,000.00	$ -	81,090.99	90%	$ 8,909.01	$ 90,000.00	$ -	
9-01-31-826-598	NATURAL GAS	$ 50,000.00	$ -	20,361.33	41%	$ 29,638.67	$ 50,000.00	$ -	
9-01-31-826-698	GASOLINE	$ 75,000.00	$ -	73,926.42	99%	$ 1,073.58	$ 75,000.00	$ -	
	Control Total	**$ 585,000.00**	**$ -**	**$ 446,646.52**	76%	**$ 138,353.48**	**$ 585,000.00**	$ -	
9-01-32-837-000	LANDFILL							$ -	
9-01-32-837-200	LANDFILL							$ -	
9-01-32-837-298	LANDFILL - OTHER EXPENSES	$ 445,000.00	$ -	403,649.13	91%	$ 41,350.87	$ 519,000.00	$ 74,000.00	
	Control Total	**$ 445,000.00**	**$ -**	**$ 403,649.13**	91%	**$ 41,350.87**	**$ 519,000.00**	$ 74,000.00	
9-01-33-840-298	RES FOR ACCUMULATED TIME	$ 100,000.00	$ -	$ 100,000.00	100%	$ -	$ 100,000.00	$ -	
9-01-34-840-298	PRIOR YEAR BILLS - FIRE - OTHER EXPENSES - FIRST	$ -	$ -	$ -	0%	$ -	$ 4,589.63	$ 4,589.63	
9-01-34-841-298	PRIOR YEAR BILLS - LEGAL - OTHER EXPENSES - INDI/	$ -	$ -	$ -	0%	$ -	$ 3,798.50	$ 3,798.50	
9-01-35-843-000	CONTINGENT							$ -	
9-01-35-843-200	CONTINGENT - OTHER EXPENSE							$ -	
9-01-35-843-298	CONTINGENT - OTHER EXPENSE	$ 1,000.00	$ -	$ -	0%	$ 1,000.00	$ 1,000.00	$ -	
	Control Total	**$ 1,000.00**	**$ -**	**$ -**	0%	**$ 1,000.00**	**$ 109,388.13**	$ 108,388.13	
9-01-36-844-000	P.E.R.S.							$ -	
9-01-36-844-200	P.E.R.S. - OTHER EXPENSES							$ -	
9-01-36-844-298	P.E.R.S. - OTHER EXPENSE	$ 404,985.00	$ -	$ 404,981.51	100%	$ 3.49	$ 427,200.00	$ 22,215.00	
	Control Total	**$ 404,985.00**	**$ -**	**$ 404,981.51**	100%	**$ 3.49**	**$ 427,200.00**	$ 22,215.00	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-36-845-000	SOCIAL SECURITY							$ -	
9-01-36-845-200	SOCIAL SECURITY - OTHER EXPENSES							$ -	
9-01-36-845-298	SOCIAL SECURITY - OTHER EXPENSE	$ 410,000.00	$ -	409,972.21	100%	$ 27.79	$ 450,000.00	$ 40,000.00	
	Control Total	**$ 410,000.00**	**$ -**	**$ 409,972.21**	100%	**$ 27.79**	**$ 450,000.00**	$ 40,000.00	
9-01-36-847-000	P.F.R.S							$ -	
9-01-36-847-200	P.F.R.S. - OTHER EXPENSES							$ -	
9-01-36-847-298	P.F.R.S. - OTHER EXPENSE	$ 1,130,579.00	$ -	$ 1,130,579.00	100%	$ -	$ 1,196,870.00	$ 66,291.00	
	Control Total	**$ 1,130,579.00**	**$ -**	**$ 1,130,579.00**	100%	**$ -**	**$ 1,196,870.00**	$ 66,291.00	
9-01-36-848-200	D.C.R.P.							$ -	
9-01-36-848-298	D.C.R.P. - RETIREMENT CONTRIBUTIONS	$ 8,000.00	$ -	7,515.62	94%	$ 484.38	$ 8,000.00	$ -	
9-01-36-848-299	D.C.R.P. - GROUP LIFE & LTDIS	$ 2,000.00	$ -	323	16%	$ 1,677.03	$ 2,000.00	$ -	
	Control Total	**$ 10,000.00**	**$ -**	**$ 7,838.59**	78%	**$ 2,161.41**	**$ 10,000.00**	$ -	
9-01-40-300-000	US OLDER AMERCIANS GRANT							$ -	
9-01-40-300-100	US OLDER AMERICAN GRANT-SALARIES & WAGES							$ -	
9-01-40-300-101	US OLDER AMERICANS GRANT - S&W	$ 227,400.00	$ -	$ 227,400.00	100%	$ -	$ 233,000.00	$ 5,600.00	
	Control Total	**$ 227,400.00**	**$ -**	**$ 227,400.00**	100%	**$ -**	**$ 233,000.00**	$ 5,600.00	
9-01-40-300-201	US OLDER AMERICANS GRANT - OTHER EXPENSE							$ -	
9-01-40-300-240	SR.CITIZENS O/S CAP SUPPLIES	$ 21,050.00	$ 2,923.00	23,973.00	100%	$ -	$ 30,550.00	$ 9,500.00	
	Control Total	**$ 21,050.00**	**$ 2,923.00**	**$ 23,973.00**	100%	**$ -**	**$ 30,550.00**	$ 9,500.00	
9-01-40-307-000	CLEAN COMMUNITIES GRANT	$ -	21,388.61	21,388.61	0%	$ -		$ -	
9-01-40-308-000	DRUNK DRIVING ENF POLICE	$ -	7,586.11	7,586.11	0%			$ -	
9-01-40-308-100	DRUNK DRIVING ENF COURT	$ -	2,013.89	2,013.89	0%	$ -		$ -	
9-01-40-310-000	COPS IN SHOPS GRANT	$ 3,080.00	$ -	3,080.00	100%	$ -		$ (3,080.00)	
9-01-40-315-000	SHARED SERVICE - LS FIRE CODE							$ -	
9-01-40-315-100	SHARED SERVICE - LS FIRE CODE - SALARIES							$ -	
9-01-40-315-101	SHARED SERVICE - LS FIRE CODE - S&W	$ 9,000.00	$ -	6,942.50	77%	$ 2,057.50	$ 9,000.00	$ -	
	Control Total	**$ 12,080.00**	**$ -**	**$ 10,022.50**	83%	**$ 2,057.50**	**$ 9,000.00**	$ (3,080.00)	
9-01-40-315-200	SHARED SERVICE - LS FIRE CODE - OTHER EX							$ -	
9-01-40-315-298	SHARED SERVICE - LS FIRE CODE - OTHER EX	$ 2,000.00	$ -	$ -	0%	$ 2,000.00	$ 2,000.00	$ -	
	Control Total	**$ 2,000.00**	**$ -**	**$ -**	0%	**$ 2,000.00**	**$ 2,000.00**	$ -	
9-01-40-386-000	RECYCLING TONNAGE GRANT	$ 16,892.62	$ -	16,892.62	100%	$ -		$ (16,892.62)	
9-01-40-393-000	Sustainable Jersey Grant	$ 10,000.00	$ -	10,000.00	100%	$ -		$ (10,000.00)	
9-01-40-396-000	CSIP - COMMUNITY STEWARDSHIP INCENTIVE		$ 30,000.00	30,000	0%	$ -		$ -	
9-01-42-330-201	SHARED SERVICE - BOE SNOW PLOWING	$ 14,011.00	$ -	0	0%	$ 14,011.00	$ 14,362.00	$ 351.00	
9-01-42-854-100	SHARE SERVICE - SHREWSBURY COURT S&W							$ -	
9-01-42-854-101	SHARE SERVICE - SHREWSBURY COURT - S&W	$ 5,750.00	$ -	0.00	0%	$ 5,750.00	$ 5,750.00	$ -	
	Control Total	**$ 5,750.00**	**$ -**	**$ -**	0%	**$ 5,750.00**	**$ 5,750.00**	$ -	
9-01-42-854-200	SHARED SERVICE - SHREWSBURY COURT							$ -	
9-01-42-854-201	SHARED SERVICE - SHREWSBURY COURT	$ 1,250.00	$ -	1,106.62	89%	$ 143.38	$ 1,250.00	$ -	
	Control Total	**$ 1,250.00**	**$ -**	**$ 1,106.62**	89%	**$ 143.38**	**$ 1,250.00**	$ -	
9-01-42-854-298	LOSAP	$ 34,941.00	$ -	$ 26,450.00	76%	$ 8,491.00	$ 30,000.00	$ (4,941.00)	
	Control Total	**$ 34,941.00**	**$ -**	**$ 26,450.00**	76%	**$ 8,491.00**	**$ 30,000.00**	$ (4,941.00)	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-42-855-000	MUNICIPAL COURT							$ -	
9-01-42-855-100	MUNCICIPAL COURT SALARIES							$ -	
9-01-42-855-101	MUNICIPAL COURT REG.SALARIES	$ 227,300.00	$ -	221,380.14	97%	$ 5,919.86	$ 230,900.00	$ 3,600.00	
	Control Total	**$ 227,300.00**	**$ -**	**$ 221,380.14**	**97%**	**$ 5,919.86**	**$ 230,900.00**	$ 3,600.00	
9-01-42-855-200	MUNICIPAL COURT - OTHER EXPENSES							$ -	
9-01-42-855-201	MUNICIPAL COURT - OFFICE EXPENSE	$ 3,000.00	$ -	2,920.97	97%	$ 79.03	$ 3,000.00	$ -	
9-01-42-855-202	MUNICIPAL COURT - POSTAGE	$ 9,000.00	$ -	9,000.00	100%	$ -	$ 9,000.00	$ -	
9-01-42-855-206	MUNICIPAL COURT - SEMINARS	$ 700.00	$ -	530.43	76%	$ 169.57	$ 700.00	$ -	
9-01-42-855-214	MUNICIPAL COURT - DUES	$ 580.00	$ -	330.00	57%	$ 250.00	$ 580.00	$ -	
9-01-42-855-234	MUNICIPAL COURT - NEW EQUIPMENT	$ 1,140.00	$ -	1,554	136%	$ (414.00)	$ -	$ (1,140.00)	
9-01-42-855-239	MUNICIPAL COURT - EXPERT WITNESS	$ 300.00	$ -	0	0%	$ 300.00	$ 300.00	$ -	
9-01-42-855-251	MUNICIPAL COURT - REPAIR/MAINTAIN EQUIP.	$ 2,000.00	$ -	2,231.09	112%	$ (231.09)	$ 4,000.00	$ 2,000.00	
9-01-42-855-264	MUNICIPAL COURT - TRANSCRIPT FEES	$ 200.00	$ -	0	0%	$ 200.00	$ 200.00	$ -	
9-01-42-855-265	MUNICIPAL COURT - BOOKS	$ 750.00	$ -	958.50	128%	$ (208.50)	$ 1,000.00	$ 250.00	
9-01-42-855-267	MUNICIPAL COURT - SUMMONS	$ 2,750.00	$ -	496	18%	$ 2,254.00	$ 2,750.00	$ -	
9-01-42-855-268	MUNICIPAL COURT - ACTING JUDGE	$ 2,500.00	$ -	0	0%	$ 2,500.00	$ 2,500.00	$ -	
9-01-42-855-269	MUNICPAL COURT - INTERPRETERS	$ 11,475.00	$ -	7,311.25	64%	$ 4,163.75	$ 10,000.00	$ (1,475.00)	
9-01-42-855-273	MUNICIPAL COURT - SUBPEONA FEES	$ 100.00	$ -	0	0%	$ 100.00	$ 100.00	$ -	
	Control Total	**$ 34,495.00**	**$ -**	**$ 25,332.24**	73%	**$ 9,162.76**	**$ 34,130.00**	$ (365.00)	
9-01-42-856-201	MUNICIPAL DEFENDER - OTHER EXPENSES	$ 10,000.00	$ -	10,000.00	100%	$ -	$ 20,000.00	$ 10,000.00	
	Control Total	**$ 10,000.00**	**$ -**	**$ 10,000.00**	100%	**$ -**	**$ 20,000.00**	$ 10,000.00	
9-01-42-857-000	MUNICIPAL PROSECUTOR							$ -	
9-01-42-857-100	MUNICIPAL PROSECUTOR - SALARIES & WAGES	$ -	$ -	$ -	0%	$ -		$ -	
9-01-42-857-201	MUNICIPAL PROSECUTOR - OTHER EXPENSES	$ 30,000.00	$ -	$ 29,375.00	98%	$ 625.00	$ 30,000.00	$ -	
	Control Total	**$ 30,000.00**	**$ -**	**$ 29,375.00**	98%	**$ 625.00**	**$ 30,000.00**	$ -	
9-01-43-497-200	RECYCLING TAX							$ -	
9-01-43-497-298	RECYCLING TAX - OTHER EXPENSE	$ 30,000.00	$ -	17,633.79	59%	$ 12,366.21	$ 30,000.00	$ -	
	Control Total	**$ 30,000.00**	**$ -**	**$ 17,633.79**	59%	**$ 12,366.21**	**$ 30,000.00**	$ -	
9-01-43-499-000	TAX APPEAL REFUNDS							$ -	
9-01-43-499-298	TAX APPEAL REFUNDS - OTHER EXPENSE	$ 80,000.00	$ -	$ 36,008.58	45%	$ 43,991.42	$ 80,000.00	$ -	
	Control Total	**$ 80,000.00**	**$ -**	**$ 36,008.58**	45%	**$ 43,991.42**	**$ 80,000.00**	$ -	
9-01-43-858-100	STORMWATER SALARIES & WAGES							$ -	
9-01-43-858-101	STORMWATER MANAGEMENT - SALARY & WAGE	$ 95,000.00	$ -	93,657.37	99%	$ 1,342.63		$ (95,000.00)	
9-01-43-858-102	STORMWATER - OVERTIME	$ 10,000.00	$ -	10,536.85	105%	$ (536.85)		$ (10,000.00)	
	Control Total	**$ 105,000.00**	**$ -**	**$ 104,194.22**	99%	**$ 805.78**	**$ -**	$ (105,000.00)	
9-01-43-858-201	STORMWATER MANAGEMENT - OTHER EXPENSE	$ 2,500.00	$ -	935.52	37%	$ 1,564.48		$ (2,500.00)	
	Control Total	**$ 2,500.00**	**$ -**	**$ 935.52**	37%	**$ 1,564.48**	**$ -**	$ (2,500.00)	
9-01-44-860-000	CAPITAL IMPROVEMENT FUND	$ 125,000.00	$ -	125,000	100%	$ -	$ 150,000.00	$ 25,000.00	
9-01-44-862-000	CAPITAL LEASE PRINCIPAL	$ 629,075.00	$ -	629,073.80	100%	$ 1.20	$ 489,000.00	$ (140,075.00)	
9-01-44-863-000	CAPITAL LEASE INTEREST	$ 120,310.00	$ -	118,959.01	99%	$ 1,350.99	$ 98,000.00	$ (22,310.00)	
9-01-45-870-000	BOND PRINCIPAL	$ 1,693,770.00	$ -	1,693,764.64	100%	$ 5.36	$ 810,000.00	$ (883,770.00)	

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	%	Balance	2019 Budget	Difference $	Difference %
9-01-45-871-000	INTEREST ON NOTES	$ 37,320.00	$ -	37,260	100%	$ 59.53	$ 80,250.00	$ 42,930.00	
9-01-45-872-000	INTEREST ON BONDS	$ 404,400.00	$ -	404,378.09	100%	$ 21.91	$ 325,000.00	$ (79,400.00)	
9-01-45-873-000	NOTE PRINCIPAL	$ 20,750.00	$ -	20,750	100%	$ -	$ 700,000.00	$ 679,250.00	
9-01-45-874-000	GREEN TRUST LOAN	$ 73,355.00	$ -	73,343.80	100%	$ 11.20	$ 73,400.00	$ 45.00	
9-01-45-876-000	Deferred Charge to Future Taxation	$ 0.70	$ -	1	100%	$ -	$ -	$ (0.70)	
9-01-46-862-000	SPECIAL EMERGENCY NOTE PRINCIPAL	$ 152,400.00	$ -	152,400.00	100%	$ -	$ 80,000.00	$ (72,400.00)	
9-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	$ 937,088.50	$ -	937,088.50	100%	$ -	$ 975,000.00	$ 37,911.50	
	Final Totals	***$ 22,566,522.36***	***$ 26,325.50***	***$ 21,580,372.77***	96%	***$ 1,012,475.09***	***$ 22,968,803.85***	$ 402,281.49	

Range of Class Id's: First to Last

$ 37,437.41

First Name	Last Name	Date of Hire	Account/Department	Status	2018 Rate	Adjustment	Duration	2019 Rate	2019 Rate	Adjustment	Duration	2019 Rate	Stipends	Accrued, Unused Time	Salary/Wages (A)	Salary/Wages (R)	HIW	Operating (%)	Parking (%)	Water/Sewer (%)	Operating ($)	Parking ($)	Water/Sewer ($)
Ziad Andrew	Shehady	5/14/2018	Administration	Full-Time	$152,000.00	0.00%	0.00	$0.00	$158,000.00	0.00%	1.00	$158,000.00			$158,000.00	$158,000.00		70.82%	6.54%	22.64%	$111,895.60	$10,333.20	$35,771.20
Doreen	Hoffmann	8/27/2002	Administration	Full-Time	$53,176.00	2.00%	1.00	$55,239.52			0.00	$0.00			$55,239.52	$55,300.00		70.82%	6.54%	22.64%	$39,163.46	$3,616.62	$12,519.92
Doreen	Hoffmann	8/27/2002	Administration	Full-Time	$5,520.00	2.00%	1.00	$5,630.40			0.00	$0.00			$5,630.40	$5,700.00		70.82%	6.54%	22.64%	$4,036.74	$372.78	$1,290.48
Pasquale	Menna	1/1/1989	Mayor & Council	Part-Time	$7,301.00	0.00%	1.00	$7,301.00			0.00	$0.00			$7,301.00	$7,400.00		70.82%	6.54%	22.64%	$5,240.68	$483.96	$1,675.36
Kathleen	Horgan	1/1/2008	Mayor & Council	Part-Time	$3,650.00	0.00%	1.00	$3,650.00			0.00	$0.00			$3,650.00	$3,700.00		70.82%	6.54%	22.64%	$2,620.34	$241.98	$837.68
Edward	Zipprich	1/1/2009	Mayor & Council	Part-Time	$3,650.00	0.00%	1.00	$3,650.00			0.00	$0.00			$3,650.00	$3,700.00		70.82%	6.54%	22.64%	$2,620.34	$241.98	$837.68
Erik	Yngstrom	1/1/2017	Mayor & Council	Part-Time	$3,650.00	0.00%	1.00	$3,650.00			0.00	$0.00			$3,650.00	$3,700.00		70.82%	6.54%	22.64%	$2,620.34	$241.98	$837.68
Michael	Ballard	1/1/2018	Mayor & Council	Part-Time	$3,650.00	0.00%	1.00	$3,650.00			0.00	$0.00			$3,650.00	$3,700.00		70.82%	6.54%	22.64%	$2,620.34	$241.98	$837.68
Kate	Triggiano	1/1/2019	Mayor & Council	Part-Time	$3,650.00	0.00%	1.00	$3,650.00			0.00	$0.00			$3,650.00	$3,700.00		70.82%	6.54%	22.64%	$2,620.34	$241.98	$837.68
Hazim	Yassin	1/1/2019	Mayor & Council	Part-Time	$3,650.00	0.00%	1.00	$3,650.00			0.00	$0.00			$3,650.00	$3,700.00		70.82%	6.54%	22.64%	$2,620.34	$241.98	$837.68
Pamela	Hughes-Borghi	12/16/1996	Clerk	Full-Time	$77,673.00	2.00%	1.00	$81,226.46			0.00	$0.00			$81,226.46	$81,300.00		70.82%	6.54%	22.64%	$57,576.66	$5,317.02	$18,406.32
Bonnie	Thomas	8/21/1994	Clerk	Full-Time	$44,727.00	2.00%	1.00	$45,621.54			0.00	$0.00			$45,621.54	$45,700.00		70.82%	6.54%	22.64%	$32,364.74	$2,988.78	$10,346.48
Bonnie	Thomas	8/21/1994	Clerk	Full-Time	$3,788.00	2.00%	1.00	$3,863.76			0.00	$0.00			$3,863.76	$3,900.00		70.82%	6.54%	22.64%	$2,761.98	$255.06	$882.96
Eugenia	Poulos	1/1/2014	Finance	Full-Time	$106,953.00	2.00%	0.20	$21,818.41			0.00	$0.00			$21,818.41	$21,900.00		70.82%	6.54%	22.64%	$15,509.58	$1,432.26	$4,958.16
Eugenia	Poulos	1/1/2014	Finance	Full-Time	$10,000.00	2.00%	0.20	$2,040.00			0.00	$0.00			$2,040.00	$2,100.00		70.82%	6.54%	22.64%	$1,487.22	$137.34	$475.44
Peter	O'Reilly	4/29/2019	Finance	Full-Time	$0.00	0.00%	0.00	$0.00	$105,000.00	0.00%	0.75	$78,750.00			$78,750.00	$78,800.00		70.82%	6.54%	22.64%	$55,806.16	$5,153.52	$17,840.32
Mitchell	Elias	8/2/1999	Tax Assessor	Part-Time	$57,380.00	2.00%	1.00	$58,527.60			0.00	$0.00			$58,527.60	$58,600.00		100.00%	0.00%	0.00%	$58,600.00	$0.00	$0.00
Kevin	McDonald	1/16/2019	Tax Assessor	Part-Time	$0.00	0.00%	0.00	$0.00	$7,000.00	0.00%	1.00	$7,000.00			$7,000.00	$7,000.00		100.00%	0.00%	0.00%	$7,000.00	$0.00	$0.00
Ashlesha	Deshpande	8/1/2014	Tax Collector	Full-Time	$92,319.00	2.00%	1.00	$94,165.38			0.00	$0.00			$94,165.38	$94,200.00		47.05%	4.90%	48.05%	$44,321.10	$4,615.80	$45,263.10
Clifford	Keen	12/9/2015	Rd Repair Maint	Full-Time	$116,328.00	2.00%	1.00	$118,654.56			0.00	$0.00			$118,654.56	$118,700.00		70.82%	6.54%	22.64%	$84,063.34	$7,762.98	$26,873.68
Matthew	Ryan	3/27/2017	Ed & Tech	Full-Time	$86,700.00	2.00%	1.00	$88,434.00			0.00	$0.00			$88,434.00	$88,500.00		70.82%	6.54%	22.64%	$62,675.70	$5,787.90	$20,036.40
Joseph	Fagliarone	5/4/2015	Ed & Tech	Part-Time	$80.00	0.00%	384.00	$30,720.00			-383.00	$0.00			$30,720.00	$30,800.00		70.82%	6.50%	22.64%	$21,812.56	$2,002.00	$6,973.12
Charles	Hoffmann	12/16/2015	Parks & Rec	Full-Time	$84,915.00	2.00%	1.00	$86,613.30			0.00	$0.00			$86,613.30	$86,700.00		100.00%	0.00%	0.00%	$86,700.00	$0.00	$0.00
Jacqueline	Reynolds	9/12/1990	US Older American	Full-Time	$64,376.00	2.00%	1.00	$65,663.52			0.00	$0.00			$65,663.52	$65,700.00		100.00%	0.00%	0.00%	$65,700.00	$0.00	$0.00
Glenn	Carter	9/1/2015	Planning	Full-Time	$86,041.00	2.00%	1.00	$87,761.82			0.00	$0.00			$87,761.82	$87,800.00		100.00%	0.00%	0.00%	$87,800.00	$0.00	$0.00
Glenn	Carter	9/1/2015	Planning	Full-Time	$20,400.00	0.00%	1.00	$20,400.00			0.00	$0.00			$20,400.00	$20,400.00		100.00%	0.00%	0.00%	$20,400.00	$0.00	$0.00
Frederick	Corcione	8/15/11	UCC	Full-Time	$86,800.00	2.00%	1.00	$88,536.00			0.00	$0.00			$88,536.00	$88,600.00		100.00%	0.00%	0.00%	$88,600.00	$0.00	$0.00
Frederick	Corcione	8/15/11	UCC	Full-Time	$5,202.00	2.00%	1.00	$5,306.04			0.00	$0.00			$5,306.04	$5,400.00		100.00%	0.00%	0.00%	$5,400.00	$0.00	$0.00
John	Drucker	9/23/02	UCC	Full-Time	$98,731.00	2.00%	1.00	$100,705.62			0.00	$0.00			$100,705.62	$100,800.00		100.00%	0.00%	0.00%	$100,800.00	$0.00	$0.00
John	Drucker	9/23/02	UCC	Full-Time	$5,202.00	2.00%	1.00	$5,306.04			0.00	$0.00			$5,306.04	$5,400.00		100.00%	0.00%	0.00%	$5,400.00	$0.00	$0.00
Thomas	Welsh	9/1/95	Uniform Fire Code	Full-Time	$91,800.00	2.00%	1.00	$93,636.00			0.00	$0.00			$93,636.00	$93,700.00		100.00%	0.00%	0.00%	$93,700.00	$0.00	$0.00
Thomas	Welsh	9/1/95	OEM	Full-Time	$5,520.00	2.00%	1.00	$5,630.40			0.00	$0.00			$5,630.40	$5,700.00		100.00%	0.00%	0.00%	$5,700.00	$0.00	$0.00
Frank	LaRocca	1/26/17	Municipal Court	Part-Time	$48,450.00	2.00%	1.00	$49,419.00			0.00	$0.00			$49,419.00	$49,500.00		100.00%	0.00%	0.00%	$49,500.00	$0.00	$0.00
Cathleen	Gerber	12/15/2014	Municipal Court	Full-Time	$70,788.00	2.00%	1.00	$72,203.76			0.00	$0.00			$72,203.76	$72,300.00		100.00%	0.00%	0.00%	$72,300.00	$0.00	$0.00
Susan	Milnes	9/23/2013	Municipal Court	Full-Time	$47,940.00	2.00%	1.00	$48,898.80			0.00	$0.00			$48,898.80	$48,900.00		100.00%	0.00%	0.00%	$48,900.00	$0.00	$0.00
Michaela	Ferrigine	4/16/2018	Parks & Rec	Part-Time	$16.50	0.00%	208.00	$3,432.00			0.00	$0.00			$3,432.00	$3,500.00		100.00%	0.00%	0.00%	$3,500.00	$0.00	$0.00
Sub-Code	Inspector		UCC	Part-Time	$41.25	0.00%	988.00	$40,755.00			0.00	$0.00			$40,755.00	$40,800.00		100.00%	0.00%	0.00%	$40,800.00	$0.00	$0.00
Sub-Code	Official		UCC	Part-Time	$42.85	0.00%	416.00	$17,825.60			-415.00	$0.00			$17,825.60	$17,900.00		100.00%	0.00%	0.00%	$17,900.00	$0.00	$0.00
Kerry	Gowan	9/1/2015	Animal Trust	Part-Time	$50.00	0.00%	0.00	$0.00			1.00	$0.00			$0.00	$0.00		100.00%	0.00%	0.00%	$0.00	$0.00	$0.00
Debra	Nagel	10/1/2016	Animal Trust	Part-Time	$50.00	0.00%	0.00	$0.00			1.00	$0.00			$0.00	$0.00		100.00%	0.00%	0.00%	$0.00	$0.00	$0.00
Timothy	McCann	8/16/2018	Parking	Part-Time	$16.00	2.00%	1045.00	$17,054.40			0.00	$0.00			$17,054.40	$17,100.00		0.00%	100.00%	0.00%	$0.00	$17,100.00	$0.00
Collin	Weinberger	8/16/2018	Parking	Part-Time	$16.00	2.00%	1045.00	$17,054.40			0.00	$0.00			$17,054.40	$17,100.00		0.00%	100.00%	0.00%	$0.00	$17,100.00	$0.00
Erik	Perry	5/1/2019	Parking	Part-Time	$16.00	2.00%	705.00	$11,505.60			0.00	$0.00			$11,505.60	$11,600.00		0.00%	100.00%	0.00%	$0.00	$11,600.00	$0.00
Vacant	arking Enforceme	6/15/2019	Parking	Part-Time	$16.00	2.00%	625.00	$10,200.00			0.00	$0.00			$10,200.00	$10,200.00		0.00%	100.00%	0.00%	$0.00	$10,200.00	$0.00
Seasonal	Park Attendants		Parks & Rec	Part-Time	$13.00	2.00%	1.00	$9,653.28			0.00	$0.00			$9,653.28	$9,700.00		100.00%	0.00%	0.00%	$9,700.00	$0.00	$0.00
Thomas	Branch	10/1/2003	Water Sewer	Part-Time	$28.10	2.00%	1567.50	$44,927.69			-1566.50	$0.00			$44,927.69	$45,000.00		0.00%	0.00%	100.00%	$0.00	$0.00	$45,000.00
Mary	Trapani	11/8/2018	Municipal Court	Part-Time	$18.00	0.00%	1045.00	$18,810.00			-1044.00	$0.00			$18,810.00	$18,900.00		100.00%	0.00%	0.00%	$18,900.00	$0.00	$0.00

First Name	Last Name	Date of Hire	Account/Department	Status	2018 Table	2018 Level	2019 Table	2019 Level	2019 Hourly Rate	Duration	2019 Salary	2019 Hourly Rate	Duration	2019 Salary	Stipends	Longevity	Salary/Wages (A)	Salary/Wages (R)	HIW	Operating (%)	Parking (%)	Water/Sewer (%)	Operating ($)	Parking ($)	Water/Sewer ($)
Frank	Woods	3/20/1995	Code	Full-Time	ENOF	OOS	ENOF	OOS	30.51	1827	$55,741.77		1827	$0.00		$0.00	$55,741.77	$55,800.00		100.00%	0.00%	0.00%	$55,800.00	$0.00	$0.00
Oscar	Salinas Garcia	1/1/2017	Parks & Rec	Full-Time	CLSC	4	CLSC	5	20.35	1827	$37,179.45		1827	$0.00		$0.00	$37,179.45	$37,200.00		100.00%	0.00%	0.00%	$37,200.00	$0.00	$0.00
Jason	Andrews	10/1/2017	US Older American	Full-Time	WDO	8	WDO	9	24.53	2088	$51,218.64		2088	$0.00		$0.00	$51,218.64	$51,300.00		100.00%	0.00%	0.00%	$51,300.00	$0.00	$0.00
Attilio	Aiello	12/13/2018	Police	Full-Time	DISP	3	DISP	4	18.65	2088	$38,941.20		2088	$0.00		$0.00	$38,941.20	$39,000.00		100.00%	0.00%	0.00%	$39,000.00	$0.00	$0.00
Deseree	Johnson	2/1/2018	Police	Full-Time	DISP	3	DISP	4	18.65	2088	$38,941.20		2088	$0.00		$0.00	$38,941.20	$39,000.00		100.00%	0.00%	0.00%	$39,000.00	$0.00	$0.00
Kyle	McCartney	10/11/18	Police	Full-Time	DISP	4	DISP	5	19.77	2088	$41,279.76		2088	$0.00		$0.00	$41,279.76	$41,300.00		100.00%	0.00%	0.00%	$41,300.00	$0.00	$0.00
Goddette	Hurley	6/29/15	Parks & Rec	Part-Time	CLSC	4	CLSC	5	20.35	1306.25	$26,582.19		1306.25	$0.00		$0.00	$26,582.19	$26,600.00		100.00%	0.00%	0.00%	$26,600.00	$0.00	$0.00
Sindy	Bambina	2/16/2016	Parks & Rec	Full-Time	AABK	4	AABK	5	23.59	1827	$43,098.93		1827	$0.00		$100.00	$43,198.93	$43,200.00		100.00%	0.00%	0.00%	$43,200.00	$0.00	$0.00
Gregory	Miller	9/16/2016	Police	Full-Time	DISP	3	DISP	4	18.65	2088	$38,941.20		2088	$0.00		$100.00	$39,041.20	$39,100.00		100.00%	0.00%	0.00%	$39,100.00	$0.00	$0.00
Dina	Anastasio	10/19/2015	Planning	Full-Time	AABK	8	AABK	9	27.56	1827	$50,352.12		1827	$0.00	$10,000.00	$200.00	$60,552.12	$60,600.00		100.00%	0.00%	0.00%	$60,600.00	$0.00	$0.00
William	Morrison	7/8/2015	Police	Full-Time	DISP	4	DISP	5	19.77	2088	$41,279.76		2088	$0.00		$200.00	$41,479.76	$41,500.00		100.00%	0.00%	0.00%	$41,500.00	$0.00	$0.00
Maureen	Nocella	3/17/2014	Clerk	Full-Time	CLSC	7	CLSC	8	23.42	1827	$42,788.34		1827	$0.00		$300.00	$43,088.34	$43,100.00		70.82%	6.54%	22.64%	$30,523.42	$2,818.74	$9,757.84
Maria	Orrico	1/24/2014	Code	Full-Time	CLSC	6	CLSC	7	22.40	1827	$40,924.80		1827	$0.00		$300.00	$41,224.80	$41,300.00		100.00%	0.00%	0.00%	$41,300.00	$0.00	$0.00
Joanne	Strollo	8/13/2014	Municipal Court	Full-Time	CLSC	6	CLSC	7	22.40	1827	$40,924.80		1827	$0.00		$300.00	$41,224.80	$41,300.00		100.00%	0.00%	0.00%	$41,300.00	$0.00	$0.00
Kathy	LoPresti	12/16/2014	Police	Full-Time	CLSC	10	CLSC	11	26.36	1827	$48,159.72		1827	$0.00		$300.00	$48,459.72	$48,500.00		100.00%	0.00%	0.00%	$48,500.00	$0.00	$0.00
Joseph	Muttie	12/1/14	Police	Full-Time	CLSC	7	CLSC	8	23.42	1827	$42,788.34		1827	$0.00		$300.00	$43,088.34	$43,100.00		100.00%	0.00%	0.00%	$43,100.00	$0.00	$0.00
Joema	Ferreira	12/1/2013	Tax Collector	Full-Time	CLSC	6	CLSC	7	22.40	1827	$40,924.80		1827	$0.00		$400.00	$41,324.80	$41,400.00		55.00%	5.00%	40.00%	$22,770.00	$2,070.00	$16,560.00
Michelle	Deluca	4/1/2013	UCC	Full-Time	AABK	5	AABK	6	24.59	1827	$44,925.93		1827	$0.00		$400.00	$45,325.93	$45,400.00		100.00%	0.00%	0.00%	$45,400.00	$0.00	$0.00
Kim	Farrington	5/20/2013	UCC	Full-Time	LFSV	6	LFSV	7	32.95	1827	$60,199.65		1827	$0.00		$400.00	$60,599.65	$60,600.00		100.00%	0.00%	0.00%	$60,600.00	$0.00	$0.00
Andrea	Schwarz	10/5/2011	Tax Assessor	Full-Time	CLSC	10	CLSC	11	26.36	1827	$48,159.72		1827	$0.00		$600.00	$48,759.72	$48,800.00		58.00%	6.00%	36.00%	$28,304.00	$2,928.00	$17,568.00
Barbara	Nussbaum	10/15/1981	Finance	Full-Time	LFSV	11	LFSV	12	38.73	304.50	$11,793.29		304.50	$0.00		$612.00	$12,405.29	$12,500.00		40.00%	10.00%	50.00%	$5,000.00	$1,250.00	$6,250.00
Vacant	Assistant Treasurer		Finance	Full-Time	LFSV	11	LFSV	12	38.73	913.50	$35,379.86						$35,379.86	$35,400.00		40.00%	10.00%	50.00%	$14,160.00	$3,540.00	$17,700.00
Margaret	Kirwan	9/27/2010	Police	Full-Time	AABK	11	AABK	12	30.38	1827	$55,504.26		1827	$0.00		$700.00	$56,204.26	$56,300.00		100.00%	0.00%	0.00%	$56,300.00	$0.00	$0.00
Rosa	Brown	4/21/2008	Uniform Fire Code	Full-Time	CLSC	10	CLSC	11	26.36	1827	$48,159.72		1827	$0.00		$900.00	$49,059.72	$49,100.00		100.00%	0.00%	0.00%	$49,100.00	$0.00	$0.00
Jennifer	Diodato-Hernandez	8/20/2007	Administration	Full-Time	AABK	7	AABK	8	26.56	1827	$52,525.12		1827	$0.00	$5,630.40	$1,000.00	$59,155.52	$59,200.00		73.85%	5.85%	20.30%	$43,719.20	$3,463.20	$12,017.60
Ann	Grippe	2/13/2006	Water Sewer	Full-Time	CLSC	10	CLSC	11	26.36	1827	$48,159.72		1827	$0.00		$1,100.00	$49,259.72	$49,300.00		0.00%	0.00%	100.00%	$0.00	$0.00	$49,300.00
Michael	Forehand	4/26/2004	US Older American	Full-Time	WDO	11	WDO	12	27.50	2088	$57,420.00		2088	$0.00		$1,300.00	$58,720.00	$58,800.00		100.00%	0.00%	0.00%	$58,800.00	$0.00	$0.00
Wilhelmina	Vaughn	10/17/2001	US Older American	Full-Time	AABK	11	AABK	12	30.38	1827	$55,504.26		1827	$0.00		$1,600.00	$57,104.26	$57,200.00		100.00%	0.00%	0.00%	$57,200.00	$0.00	$0.00
Maria	Rotolo	6/19/2001	Rd Repair Maint	Full-Time	LFSV	10	LFSV	11	37.42	1827	$68,366.34		1827	$0.00		$1,600.00	$69,966.34	$70,000.00		100.00%	0.00%	0.00%	$70,000.00	$0.00	$0.00
Yvonne	MacDonald	8/17/1998	Tax Collector	Full-Time	AABK	9	AABK	10	28.66	1827	$52,361.82		1827	$0.00		$1,900.00	$54,261.82	$54,300.00		35.00%	5.00%	60.00%	$19,005.00	$2,715.00	$32,580.00
Michael	Daly	6/16/2017	Uniform Fire Code	Part-Time	ENOF	8	ENOF	9	23.74	1	$34,731.62		1	$0.00			$34,731.62	$34,800.00		100.00%	0.00%	0.00%	$34,800.00	$0.00	$0.00
John	Ziemanis	6/16/2017	Code	Part-Time	ENOF	7	ENOF	8	22.72	1	$33,239.36		1	$0.00			$33,239.36	$33,300.00		100.00%	0.00%	0.00%	$33,300.00	$0.00	$0.00
Robert	Holliday Jr	4/18/1983	Water Sewer	Full-Time	LFSV	OOS	LFSV	OOS	48.21	2088	$100,662.48		2088	$0.00		$0.00	$100,662.48	$100,700.00		0%	0%	100%	$0.00	$0.00	$100,700.00
Richard	Hardy	4/25/1988	Rd Repair Maint	Full-Time	LFSV	OOS	LFSV	OOS	46.18	2088	$96,423.84		2088	$0.00		$0.00	$96,423.84	$96,500.00		100%	0%	0%	$96,500.00	$0.00	$0.00
Raymond	Livingston	4/1/1989	Rd Repair Maint	Full-Time	LFSV	7	LFSV	8	33.96	2088	$70,908.48		2088	$0.00		$2,800.00	$73,708.48	$73,800.00		100%	0%	0%	$73,800.00	$0.00	$0.00
Terrance	Walton	3/31/2008	Rd Repair Maint	Full-Time	LFSV	4	LFSV	5	30.62	1044	$31,967.28	$31.83	1044	$33,234.20		$900.00	$66,101.48	$66,200.00		100%	0%	0%	$66,200.00	$0.00	$0.00
Donnie	Andrews	5/30/2001	Rd Repair Maint	Full-Time	LFSV	5	LFSV	6	31.83	2088	$66,461.04		2088	$0.00		$1,600.00	$68,061.04	$68,100.00		100%	0%	0%	$68,100.00	$0.00	$0.00
William	Wilk	7/16/2013	Parking	Full-Time	LFSV	7	LFSV	8	33.96	1827	$62,044.92		1827	$0.00		$400.00	$62,444.92	$62,500.00		0%	100%	0%	$0.00	$62,500.00	$0.00
Carl	Ashton	1/22/2015	Rd Repair Maint	Full-Time	MHSW	4	MHSW	5	21.06	2088	$43,973.28		2088	$0.00		$200.00	$44,173.28	$44,200.00		100%	0%	0%	$44,200.00	$0.00	$0.00
Matthew	Brown	8/25/2004	Rd Repair Maint	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$1,300.00	$58,720.00	$58,800.00		100%	0%	0%	$58,800.00	$0.00	$0.00
Robert	Hills	3/12/2007	Rd Repair Maint	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$1,000.00	$58,420.00	$58,500.00		100%	0%	0%	$58,500.00	$0.00	$0.00
Gregg	Krushinski	3/24/2014	Rd Repair Maint	Full-Time	MHSW	6	MHSW	7	23.11	2088	$48,253.68		2088	$0.00		$300.00	$48,553.68	$48,600.00		100%	0%	0%	$48,600.00	$0.00	$0.00
Ioseb	Mukasashvili	9/16/2017	Rd Repair Maint	Full-Time	DWDO	4	DWDO	5	20.18	2088	$42,135.84		2088	$0.00		$0.00	$42,135.84	$42,200.00		100%	0%	0%	$42,200.00	$0.00	$0.00
Michael	Reo	2/3/2003	Rd Repair Maint	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$1,400.00	$58,820.00	$58,900.00		100%	0%	0%	$58,900.00	$0.00	$0.00
DeWitt	Bacon	9/16/1996	Rd Repair Maint	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$2,100.00	$59,520.00	$59,600.00		100%	0%	0%	$59,600.00	$0.00	$0.00
Michael	Conlin	7/16/2013	Rd Repair Maint	Full-Time	MHSW	11	MHSW	12	28.03	2088	$58,526.64		2088	$0.00		$400.00	$58,926.64	$59,000.00		100%	0%	0%	$59,000.00	$0.00	$0.00
Alonzo	Copeland	1/1/2013	Rd Repair Maint	Full-Time	MHSW	5	MHSW	6	22.10	2088	$46,144.80		2088	$0.00		$400.00	$46,544.80	$46,600.00		100%	0%	0%	$46,600.00	$0.00	$0.00
Dennis	Hernandez	9/16/2017	Rd Repair Maint	Full-Time	DWDO	4	DWDO	5	20.18	2088	$42,135.84		2088	$0.00		$0.00	$42,135.84	$42,200.00		100%	0%	0%	$42,200.00	$0.00	$0.00
Daniel	Lopez	8/25/2008	Rd Repair Maint	Full-Time	MHSW	8	MHSW	9	25.11	2088	$52,429.68		2088	$0.00		$900.00	$53,329.68	$53,400.00		100%	0%	0%	$53,400.00	$0.00	$0.00
James	Macaluso	7/1/2008	Rd Repair Maint	Full-Time	DWDO	8	DWDO	9	24.53	2088	$51,218.64		2088	$0.00		$900.00	$52,118.64	$52,200.00		100%	0%	0%	$52,200.00	$0.00	$0.00
Nicholas	Piscitelli	6/27/2005	Rd Repair Maint	Full-Time	MHSW	11	MHSW	12	28.03	2088	$58,526.64		2088	$0.00		$1,200.00	$59,726.64	$59,800.00		100%	0%	0%	$59,800.00	$0.00	$0.00
Ruben	Romero Vazquez	2/18/2014	Rd Repair Maint	Full-Time	MHSW	5	MHSW	6	22.10	2088	$46,144.80		2088	$0.00		$300.00	$46,444.80	$46,500.00		100%	0%	0%	$46,500.00	$0.00	$0.00
Henry	Perez	5/21/2007	Animal Control	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$1,500.00	$58,920.00	$59,000.00		100%	0%	0%	$59,000.00	$0.00	$0.00
Orlando	Castillo	10/3/2003	Water Sewer	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$1,400.00	$58,820.00	$58,900.00		0%	0%	100%	$0.00	$0.00	$58,900.00
Gregory	Faller	9/6/2011	Water Sewer	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$600.00	$58,020.00	$58,100.00		0%	0%	100%	$0.00	$0.00	$58,100.00
Douglas	Lang	6/18/1984	Water Sewer	Full-Time	DWDO	11	DWDO	12	27.50	2088	$57,420.00		2088	$0.00		$3,300.00	$60,720.00	$60,800.00		0%	0%	100%	$0.00	$0.00	$60,800.00
Michael	Nunes	8/1/2017	Water Sewer	Full-Time	DWDO	7	DWDO	8	23.46	2088	$48,984.48		2088	$0.00		$0.00	$48,984.48	$49,000.00		0%	0%	100%	$0.00	$0.00	$49,000.00
Kevin	Rogers	10/8/2001	Water Sewer	Full-Time	DWDO	11	DWDO	12	27.50	1044	$28,710.00	$28.03	1044	$29,258.23		$1,600.00	$59,568.23	$59,600.00		0%	0%	100%	$0.00	$0.00	$59,600.00
Joshua	Schmidt	6/2/1997	Water Sewer	Full-Time	MHSW	11	MHSW	12	28.03	2088	$58,526.64		2088	$0.00		$2,000.00	$60,526.64	$60,600.00		0%	0%	100%	$0.00	$0.00	$60,600.00
Michael	Platt	7/1/2015	Parking	Full-Time	ENOF	5	ENOF	6	20.67	1827	$37,764.09		1827	$0.00		$200.00	$37,964.09	$38,000.00		0%	100%	0%	$0.00	$38,000.00	$0.00

First Name	Last Name	Date of Hire	Account/Department	Status	2018 Table	2018 Level	2019 Table	2019 Level	2019 Hourly Rate	Duration	2019 Salary	2019 Hourly Rate	Duration	2019 Salary	Stipends	Longevity	Salary/Wages (A)	Salary/Wages (R)	HIW	Operating (%)	Parking (%)	Water/Sewer (%)	Operating ($)	Parking ($)	Water/Sewer ($)
John W	Cain Jr	2/18/2014	Rd Repair Maint	Part-Time	DWDO	6	DWDO	7	22.39	1463	$32,756.57		1463	$0.00		$0.00	$32,756.57	$32,800.00		100%	0%	0%	$32,800.00	$0.00	$0.00
Robert	Greene	2/18/2014	Rd Repair Maint	Part-Time	DWDO	6	DWDO	7	22.39	1463	$32,756.57		1463	$0.00		$0.00	$32,756.57	$32,800.00		100%	0%	0%	$32,800.00	$0.00	$0.00

Account/Department	SUM of Operating ($)	SUM of Parking ($)	SUM of Water/Sewer ($)
Administration	$155,095.80	$14,322.60	$49,581.60
Animal Trust	$0.00	$0.00	$0.00
Clerk	$92,703.38	$8,560.86	$29,635.76
Ed & Tech	$84,488.26	$7,789.90	$27,009.52
Finance	$72,802.96	$6,723.12	$23,273.92
Mayor & Council	$20,962.72	$1,935.84	$6,701.44
Municipal Court	$189,600.00	$0.00	$0.00
OEM	$5,700.00	$0.00	$0.00
Parking	$0.00	$56,000.00	$0.00
Parks & Rec	$99,900.00	$0.00	$0.00
Planning	$108,200.00	$0.00	$0.00
Rd Repair Maint	$84,063.34	$7,762.98	$26,873.68
Tax Assessor	$65,600.00	$0.00	$0.00
Tax Collector	$44,321.10	$4,615.80	$45,263.10
UCC	$258,900.00	$0.00	$0.00
Uniform Fire Code	$93,700.00	$0.00	$0.00
US Older American	$65,700.00	$0.00	$0.00
Water Sewer	$0.00	$0.00	$45,000.00
Grand Total	**$1,441,737.56**	**$107,711.10**	**$253,339.02**

Account/Department	SUM of Operating ($)	SUM of Parking ($)	SUM of Water/Sewer ($)
Administration	$43,719.20	$3,463.20	$12,017.60
Animal Control	$59,000.00	$0.00	$0.00
Clerk	$30,523.42	$2,818.74	$9,757.84
Code	$130,400.00	$0.00	$0.00
Finance	$19,160.00	$4,790.00	$23,950.00
Municipal Court	$41,300.00	$0.00	$0.00
Parking	$0.00	$100,500.00	$0.00
Parks & Rec	$107,000.00	$0.00	$0.00
Planning	$60,600.00	$0.00	$0.00
Police	$347,800.00	$0.00	$0.00
Rd Repair Maint	$1,170,700.00	$0.00	$0.00
Tax Assessor	$28,304.00	$2,928.00	$17,568.00
Tax Collector	$41,775.00	$4,785.00	$49,140.00
UCC	$106,000.00	$0.00	$0.00
Uniform Fire Code	$83,900.00	$0.00	$0.00
US Older American	$167,300.00	$0.00	$0.00
Water Sewer	$0.00	$0.00	$497,000.00
Grand Total	**$2,437,481.62**	**$119,284.94**	**$609,433.44**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-000-000	GENERAL GOVERNMENT FUNCTIONS								
8-01-20-701-000	ADMIN. & EXEC. - HEADER								
8-01-20-701-100	ADMIN. & EXEC. - SALARY & WAGE CONTROL								
8-01-20-701-101	ADMIN. & EXEC. - SALARY & WAGE	$ 147,014.00	$ -	139,696.01	95%	$ 7,317.99	$198,815.00	$51,801.00	35.24%
8-01-20-701-102	ADMINISTRATION S&W OVERTIME	$ 500.00	$ -	383.72	77%	$ 116.28	$500.00	$0.00	0.00%
	Control Total	**$ 147,514.00**	**$ -**	**$ 140,079.73**	**95%**	**$ 7,434.27**	**$199,315.00**	**$51,801.00**	**35.12%**
8-01-20-701-200	ADMIN. & EXEC. - OTHER EXPENSES CONTROL								
8-01-20-701-201	ADMIN. & EXEC. - OFFICE EXPENSE	$ 12,500.00	$ -	6,978.75	56%	$ 5,521.25	$12,500.00	$0.00	0.00%
8-01-20-701-206	ADMIN & EXEC - SEMINARS	$ 2,000.00	$ -		0%	$ 2,000.00	$2,000.00	$0.00	0.00%
8-01-20-701-214	ADMIN. & EXEC. - DUES	$ 1,900.00	$ -		0%	$ 1,900.00	$1,900.00	$0.00	0.00%
8-01-20-701-219	ADMIN. & EXEC. - MAYOR'S EXPENSE	$ 750.00	$ -		0%	$ 750.00	$750.00	$0.00	0.00%
8-01-20-701-221	ADMIN. & EXEC. - ADVERTISING	$ 500.00	$ -		0%	$ 500.00	$500.00	$0.00	0.00%
8-01-20-701-226	ADMIN. & EXEC. - PRINTING	$ 1,500.00	$ -		0%	$ 1,500.00	$1,500.00	$0.00	0.00%
8-01-20-701-239	ADMIN - SPECIALTY CONTRACT	$ 65,498.00	$ -		0%	$ 65,498.00	$60,000.00	-$5,498.00	-8.39%
8-01-20-701-277	ADMIN & EXEC - TECHNOLOGY	$ 500.00	$ -		0%	$ 500.00	$500.00	$0.00	0.00%
	Control Total	**$ 85,148.00**	**$ -**	**$ 6,978.75**	**8%**	**$ 78,169.25**	**$79,650.00**	**-$5,498.00**	**-6.46%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-710-000	TAX ASSESSMENT - HEADER								
8-01-20-710-100	TAX ASSESSMENT - SALARY & WAGE - CONTROL								
8-01-20-710-101	TAX ASSESSMENT - SALARY & WAGE	$ 78,399.00	$ -	71,529.27	91%	$ 6,869.73	$93,904.00	$15,505.00	19.78%
8-01-20-710-102	TAX ASSESSMENT SALARIES & WAGES-OVERTIME	$ 500.00	$ -	0.00	0%	$ 500.00	$500.00	$0.00	0.00%
	Control Total	**$ 78,899.00**	**$ -**	**$ 71,529.27**	**91%**	**$ 7,369.73**	**$94,404.00**	**$15,505.00**	**19.65%**
8-01-20-710-200	TAX ASSESSMENT - OTHER EXPENSES CONTROL								
8-01-20-710-201	TAX ASSESSMENT - OFFICE EXPENSES	$ 300.00	$ -	176.68	59%	$ 123.32	$300.00	$0.00	0.00%
8-01-20-710-214	TAX ASSESSMENT - DUES	$ 125.00	$ -	0.00	0%	$ 125.00	$125.00	$0.00	0.00%
8-01-20-710-224	TAX ASSESSMENT - DATA PROCESSING	$ 3,000.00	$ -	2,941.53	98%	$ 58.47	$3,000.00	$0.00	0.00%
8-01-20-710-225	TAX ASSESSMENT - APPRAISALS	$ 20,000.00	$ -	4,350.00	22%	$ 15,650.00	$20,000.00	$0.00	0.00%
8-01-20-710-227	TAX ASSESSMENT - TAX MAP UPDATE	$ 3,000.00	$ -	0.00	0%	$ 3,000.00	$3,000.00	$0.00	0.00%
	Control Total	**$ 26,425.00**	**$ -**	**$ 7,468.21**	**28%**	**$ 18,956.79**	**$26,425.00**	**$0.00**	**0.00%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-702-000	MUNICIPAL CLERK - HEADER								
8-01-20-702-100	MUNICIPAL CLERK - SALARY & WAGE CONTROL								
8-01-20-702-101	MUNICIPAL CLERK - SALARY & WAGE	$ 118,760.00	$ -	117,447.85	99%	$ 1,312.15	$123,226.80	$4,466.80	3.76%
8-01-20-702-102	MUNICIPAL CLERK S&W OVERTIME	$ 500.00	$ -	592.19	118%	$ (92.19)	$500.00	$0.00	0.00%
	Control Total	**$ 119,260.00**	**$ -**	**$ 118,040.04**	**99%**	**$ 1,219.96**	**$123,726.80**	**$4,466.80**	**3.75%**
8-01-20-702-200	MUNICIPAL CLERK - OTHER EXPENSES CONTROL								
8-01-20-702-201	MUNICIPAL CLERK - OFFICE EXPENSE	$ 4,750.00	$ -	2,969.79	63%	$ 1,780.21	$4,000.00	-$750.00	-15.79%
8-01-20-702-202	MUNICIPAL CLERK - POSTAGE	$ 6,000.00	$ -	5,997.19	100%	$ 2.81	$6,750.00	$750.00	12.50%
8-01-20-702-203	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	$ 8,000.00	$ -	4,536.40	57%	$ 3,463.60	$8,000.00	$0.00	0.00%
8-01-20-702-204	MUNICIPAL CLERK - ELECTION	$ 5,750.00	$ -	3,698.54	64%	$ 2,051.46	$5,750.00	$0.00	0.00%
8-01-20-702-205	MUNICIPAL CLERK - VITAL STATISTICS	$ 6,000.00	$ -	3,183.51	53%	$ 2,816.49	$6,000.00	$0.00	0.00%
8-01-20-702-206	MUNICIPAL CLERK - SEMINARS	$ 2,000.00	$ -	1,000.69	50%	$ 999.31	$2,000.00	$0.00	0.00%
	Control Total	**$ 32,500.00**	**$ -**	**$ 21,386.12**	**66%**	**$ 11,113.88**	**$32,500.00**	**$0.00**	**0.00%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-26-309-000	CODE ENFORCEMENT								
8-01-26-309-101	CODE ENF SALARY	$ 91,700.00	$ -	85,996.49	94%	$ 5,703.51	$130,400.00	$38,700.00	42.20%
8-01-26-309-102	CODE ENF SALARIES & WAGES - OVERTIME	$ 1,000.00	$ -	1,517.34	152%	$ (517.34)	$0.00	-$1,000.00	-100.00%
	Control Total	**$ 92,700.00**	**$ -**	**$ 87,513.83**	**94%**	**$ 5,186.17**	**$130,400.00**	**$37,700.00**	**40.67%**
8-01-26-309-200	CODE ENFORCEMENT - O/E CONTROL								
8-01-26-309-239	CODE ENFORCEMENT - Specialty Contracts	$ -	$ -	75.00	0%	$ (75.00)		$0.00	0.00%
8-01-26-309-300	CODE ENFORCEMENT - LANDLORD REGISTRATI	$ 7,750.00	$ -	5,000.00	65%	$ 2,750.00	$7,750.00	$0.00	0.00%
	Control Total	**$ 7,750.00**	**$ -**	**$ 5,075.00**	**65%**	**$ 2,675.00**	**$7,750.00**	**$0.00**	**0.00%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-22-726-000	UCC - HEADER								
8-01-22-726-100	UCC - SALARY & WAGE - CONTROL								
8-01-22-726-101	UCC - SALARY & WAGE	$ 357,932.00	$ -	307,114.85	86%	$ 50,817.15	$364,900.00	$6,968.00	1.95%
8-01-22-726-102	UCC SALARIES & WAGES - OVERTIME	$ 1,500.00	$ -	0.00	0%	$ 1,500.00		-$1,500.00	-100.00%
	Control Total	**$ 359,432.00**	**$ -**	**$ 307,114.85**	**85%**	**$ 52,317.15**	**$364,900.00**	**$5,468.00**	**1.52%**
8-01-22-726-200	UCC - OTHER EXPENSES - CONTROL								
8-01-22-726-201	UCC - OFFICE EXPENSE	$ 8,000.00	$ -	4,341.93	54%	$ 3,658.07	$8,000.00	$0.00	0.00%
8-01-22-726-206	UCC - SEMINARS	$ 200.00	$ -	55.00	28%	$ 145.00	$200.00	$0.00	0.00%
8-01-22-726-208	UCC - TRAVEL	$ 1,000.00	$ -	0.00	0%	$ 1,000.00	$1,000.00	$0.00	0.00%
8-01-22-726-214	UCC - DUES	$ 500.00	$ -	30.00	6%	$ 470.00	$500.00	$0.00	0.00%
8-01-22-726-239	UCC - Specialty Contracts	$ -	$ -	520.00	0%	$ (520.00)	$0.00	$0.00	0.00%
8-01-22-726-251	UCC - REPAIR/MAINTAIN EQUIPMENT	$ 2,000.00	$ -	209.92	10%	$ 1,790.08	$2,000.00	$0.00	0.00%
8-01-22-726-260	UCC - UNIFORMS & EQUIPMENT	$ 750.00	$ -	0.00	0%	$ 750.00	$750.00	$0.00	0.00%
8-01-22-726-298	UCC - OTHER EXPENSES	$ 24,000.00	$ -	6,833.78	28%	$ 17,166.22	$12,000.00	-$12,000.00	-50.00%
	Control Total	**$ 36,450.00**	**$ -**	**$ 11,990.63**	**33%**	**$ 24,459.37**	**$24,450.00**	**-$12,000.00**	**-32.92%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-708-000	REVENUE ADMIN. - HEADER								
8-01-20-708-100	REVENUE ADMIN. - SALARY & WAGE CONTROL								
8-01-20-708-101	REVENUE ADMIN. - SALARY & WAGE	$ 79,800.00	$ -	75,945.17	95%	$ 3,854.83	$86,096.10	$6,296.10	7.89%
8-01-20-708-102	REVENUE ADMIN SALARIES & WAGES -OVERTIME	$ 500.00	$ -	0.00	0%	$ 500.00	$500.00	$0.00	0.00%
	Control Total	**$ 80,300.00**	**$ -**	**$ 75,945.17**	**95%**	**$ 4,354.83**	**$86,596.10**	**$6,296.10**	**7.84%**
8-01-20-708-200	REVENUE ADMIN. - OTHER EXPENSES CONTROL								
8-01-20-708-201	REVENUE ADMIN. - OFFICE SUPPLIES	$ 11,000.00	$ -	10,491.34	95%	$ 508.66	$ 9,500.00	-$1,500.00	-13.64%
8-01-20-708-202	REVENUE ADMIN. - POSTAGE	$ 5,000.00	$ -	3,200.00	64%	$ 1,800.00	$ 4,600.00	-$400.00	-8.00%
8-01-20-708-206	REVENUE ADMIN. - SEMINARS	$ 750.00	$ -	465.00	62%	$ 285.00	$ 700.00	-$50.00	-6.67%
8-01-20-708-208	REVENUE ADMIN. - TRAVEL	$ 250.00	$ -	88.08	35%	$ 161.92	$ 250.00	$0.00	0.00%
8-01-20-708-214	REVENUE ADMIN. - DUES	$ 250.00	$ -	180.00	72%	$ 70.00	$ 200.00	-$50.00	-20.00%
8-01-20-708-226	REVENUE ADMIN. - PRINTING	$ 3,500.00	$ -	1,857.26	53%	$ 1,642.74	$ 5,500.00	$2,000.00	57.14%
	Control Total	**$ 20,750.00**	**$ -**	**$ 16,281.68**	**78%**	**$ 4,468.32**	**$20,750.00**	**$0.00**	**0.00%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-42-855-000	MUNICIPAL COURT								
8-01-42-855-100	MUNCICIPAL COURT SALARIES								
8-01-42-855-101	MUNICIPAL COURT REG.SALARIES	$ 227,300.00	$ -	221,380.14	97%	$ 5,919.86	$230,900.00	$3,600.00	1.58%
	Control Total	**$ 227,300.00**	**$ -**	**$ 221,380.14**	**97%**	**$ 5,919.86**	**$230,900.00**	**$3,600.00**	**1.58%**
8-01-42-855-200	MUNICIPAL COURT - OTHER EXPENSES								
8-01-42-855-201	MUNICIPAL COURT - OFFICE EXPENSE	$ 3,000.00	$ -	2,920.97	97%	$ 79.03	$3,000.00	$0.00	0.00%
8-01-42-855-202	MUNICIPAL COURT - POSTAGE	$ 9,000.00	$ -	9,000.00	100%	$ -	$9,000.00	$0.00	0.00%
8-01-42-855-206	MUNICIPAL COURT - SEMINARS	$ 700.00	$ -	530.43	76%	$ 169.57	$700.00	$0.00	0.00%
8-01-42-855-214	MUNICIPAL COURT - DUES	$ 580.00	$ -	330.00	57%	$ 250.00	$580.00	$0.00	0.00%
8-01-42-855-234	MUNICIPAL COURT - NEW EQUIPMENT	$ 1,140.00	$ -	1,554.00	136%	$ (414.00)	$0.00	-$1,140.00	-100.00%
8-01-42-855-239	MUNICIPAL COURT - EXPERT WITNESS	$ 300.00	$ -	0.00	0%	$ 300.00	$300.00	$0.00	0.00%
8-01-42-855-251	MUNICIPAL COURT - REPAIR/MAINTAIN EQUIP.	$ 2,000.00	$ -	2,231.09	112%	$ (231.09)	$4,000.00	$2,000.00	100.00%
8-01-42-855-264	MUNICIPAL COURT - TRANSCRIPT FEES	$ 200.00	$ -	0.00	0%	$ 200.00	$200.00	$0.00	0.00%
8-01-42-855-265	MUNICIPAL COURT - BOOKS	$ 750.00	$ -	958.50	128%	$ (208.50)	$1,000.00	$250.00	33.33%
8-01-42-855-267	MUNICIPAL COURT - SUMMONS	$ 2,750.00	$ -	496.00	18%	$ 2,254.00	$2,750.00	$0.00	0.00%
8-01-42-855-268	MUNICIPAL COURT - ACTING JUDGE	$ 2,500.00	$ -	0.00	0%	$ 2,500.00	$2,500.00	$0.00	0.00%
8-01-42-855-269	MUNICPAL COURT - INTERPRETERS	$ 11,475.00	$ -	7,311.25	64%	$ 4,163.75	$10,000.00	-$1,475.00	-12.85%
8-01-42-855-273	MUNICIPAL COURT - SUBPEONA FEES	$ 100.00	$ -	0.00	0%	$ 100.00	$100.00	$0.00	0.00%
	Control Total	**$ 34,495.00**	**$ -**	**$ 25,332.24**	**73%**	**$ 9,162.76**	**$34,130.00**	**-$365.00**	**-1.06%**
8-01-42-856-201	MUNICIPAL DEFENDER - OTHER EXPENSES	$ 10,000.00	$ -	$10,000.00	100%	$ -	$20,000.00	$10,000.00	100.00%
	Control Total	**$ 10,000.00**	**$ -**	**$ 10,000.00**	**100%**	**$ -**	**$20,000.00**	**$10,000.00**	**100.00%**
8-01-42-857-000	MUNICIPAL PROSECUTOR								
8-01-42-857-100	MUNICIPAL PROSECUTOR - SALARIES & WAGES								
8-01-42-857-201	MUNICIPAL PROSECUTOR - OTHER EXPENSES	$ 30,000.00	$ -	$29,375.00	98%	$ 625.00	$30,000.00	$0.00	0.00%
	Control Total	**$ 30,000.00**	**$ -**	**$ 29,375.00**	**98%**	**$ 625.00**	**$30,000.00**	**$0.00**	**0.00%**
8-01-42-854-100	SHARE SERVICE - SHREWSBURY COURT S&W								
8-01-42-854-101	SHARE SERVICE - SHREWSBURY COURT - S&W	$ 5,750.00	$ -	$0.00	0%	$ 5,750.00	$5,750.00	$0.00	0.00%
	Control Total	**$ 5,750.00**	**$ -**	**$ -**	**0%**	**$ 5,750.00**	**$5,750.00**	**$0.00**	**0.00%**
8-01-42-854-200	SHARED SERVICE - SHREWSBURY COURT								
8-01-42-854-201	SHARED SERVICE - SHREWSBURY COURT	$ 1,250.00	$ -	$1,106.62	89%	$ 143.38	$1,250.00	$0.00	0.00%
	Control Total	**$ 1,250.00**	**$ -**	**$ 1,106.62**	**89%**	**$ 143.38**	**$1,250.00**	**$0.00**	**0.00%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-707-000	EDUCATION & TECHNOLOGY - HEADER								
8-01-20-707-100	EDUCATION & TECHNOLOGY - SALARIES & WAGE								
8-01-20-707-101	EDUCATION & TECHNOLOGY- S&W FT	$ 92,225.00	$ -	78,151.00	85%	$ 14,074.00	$84,488.26	-$7,736.74	-8.39%
	Control Total	**$ 92,225.00**	**$ -**	**$ 78,151.00**	**85%**	**$ 14,074.00**	**$84,488.26**	**-$7,736.74**	**-8.39%**
8-01-20-707-200	EDUCATION & TECHNOLOGY - CONTROL								
8-01-20-707-201	EDUCATION & TECHNOLOGY - OFFICE EXPENSE	$ 500.00	$ -	531.18	106%	$ (31.18)	$500.00	$0.00	0.00%
8-01-20-707-206	EDUCATION & TECHNOLOGY - SEMINARS	$ 500.00	$ -	0.00	0%	$ 500.00	$500.00	$0.00	0.00%
8-01-20-707-212	EDUCATION & TECHNOLOGY - MAINTENANCE	$ 36,991.00	$ -	20,900.54	57%	$ 16,090.46	$48,800.00	$11,809.00	31.92%
	Control Total	**$ 37,991.00**	**$ -**	**$ 21,431.72**	**56%**	**$ 16,559.28**	**$49,800.00**	**$11,809.00**	**31.08%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-25-747-000	OEM								
8-01-25-747-100	OEM - SALARY & WAGE								
8-01-25-747-101	OEM - SALARY & WAGE	$ 5,525.00	$ -	5,525.00	100%	$ -	$5,700.00	$175.00	3.17%
	Control Total	**$ 5,525.00**		**$ 5,525.00**	**100%**	**$ -**	**$5,700.00**	**$175.00**	**3.17%**
8-01-25-747-200	OEM - OTHER EXPENSES								
8-01-25-747-298	OEM - OTHER EXPENSE	$ 5,500.00	$ -	3,087.62	56%	$ 2,412.38	$5,500.00	$0.00	0.00%
	Control Total	**$ 5,500.00**	**$ -**	**$ 3,087.62**	**56%**	**$ 2,412.38**	**$5,500.00**	**$0.00**	**0.00%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-715-000	ENGINEERING SERVICES - HEADER								
8-01-20-715-200	ENGINEERING SERVICES - CONTROL								
8-01-20-715-210	ENGINEERING SERVICES - ENGINEERING EXP.	$ 135,000.00	$ -	57,007.94	42%	$ 77,992.06	$90,000.00	-$45,000.00	-33.33%
	Control Total	**$ 135,000.00**	**$ -**	**$ 57,007.94**	**42%**	**$ 77,992.06**	**$90,000.00**	**-$45,000.00**	**-33.33%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-705-000	FINANCE - HEADER								
8-01-20-705-100	FINANCE - SALARY & WAGE CONTROL								
8-01-20-705-101	FINANCE - SALARY & WAGE	$ 164,242.00	$ -	155,861.83	95%	$ 8,380.17	$91,962.96	-$72,279.04	-44.01%
8-01-20-705-102	FINANCE SALARIES & WAGE - OVERTIME	$ 500.00	$ -	0.00	0%	$ 500.00	$500.00	$0.00	0.00%
	Control Total	**$ 164,742.00**	**$ -**	**$ 155,861.83**	95%	**$ 8,880.17**	**$92,462.96**	-$72,279.04	-43.87%
8-01-20-705-200	FINANCE - OTHER EXPENSES CONTROL								
8-01-20-705-201	FINANCE - OFFICE EXPENSE	$ 37,292.00	$ -	30,111.89	81%	$ 7,180.11	$66,935.25	$29,643.25	79.49%
8-01-20-705-202	FINANCE - POSTAGE	$ 1,500.00	$ -	200.00	13%	$ 1,300.00	$1,500.00	$0.00	0.00%
8-01-20-705-206	FINANCE - SEMINARS	$ 1,500.00	$ -	1,249.38	83%	$ 250.62	$1,500.00	$0.00	0.00%
8-01-20-705-208	FINANCE - TRAVEL	$ 500.00	$ -	219.74	44%	$ 280.26	$500.00	$0.00	0.00%
8-01-20-705-211	FINANCE - STATIONERY	$ -	$ -	99.90	0%	$ (99.90)	$0.00	$0.00	0.00%
8-01-20-705-214	FINANCE - DUES	$ 500.00	$ -	270.00	54%	$ 230.00	$500.00	$0.00	0.00%
8-01-20-705-226	FINANCE - PRINTING	$ 1,000.00	$ -	909.00	91%	$ 91.00	$200.00	-$800.00	-80.00%
	Control Total	**$ 42,292.00**	**$ -**	**$ 33,059.91**	78%	**$ 9,232.09**	**$70,935.25**	$28,643.25	67.73%

		71%	23%	6%			
2018		Finance	WS	Parking	TAx	Planning	Zoning
Various							
Edmunds ICloud	4800	3408	1104	288			
Financial Accounting	3308	2349	761	198			
Electronic Requisitions	945	671	217	57			
Tax Billing	2205				2205		
Utility Billing	2320		2320				
WIPP Tax	1200				1200		
WIPP Utility	1200		1200				
Developers Escrow	945					473	473
Accounts Receivable	945			945			
	17868	**6428**	**5602**	**1488**	**3405**	**473**	**473**
Payroll							
Primepoint	35000						
Bank reimbursement	-20000						
	15000	10650	3450	900			
Total	32868						

		71%	23%	6%
2019		Finance	WS	Parking
Various	$16,000.00	$11,360.00	$3,680.00	$960.00
Payroll	$15,000.00	$10,650.00	$3,450.00	$900.00
Suplee Clooney				
Paid	$42,837.50			
Billed April	$12,937.50			
May (estimated 15 hours/ week * 4 weeks)	$7,500.00			
Suplee Total	$63,275.00	$44,925.25	$14,553.25	$3,796.50
Total Other	$94,275.00	$66,935.25	$21,683.25	$5,656.50

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-25-750-000	FIRST AID SQUAD								
8-01-25-750-200	FIRST AID SQUAD - OTHER EXPENSE								
8-01-25-750-209	FIRST AID SQUAD - RENT & JANITORIAL SVC.	$ 9,100.00	$ -	$9,100.00	100%	$ -	$9,100.00	$0.00	0.00%
8-01-25-750-234	FIRST AID SQUAD - NEW EQUIPMENT	$ 4,000.00	$ -	$1,003.54	25%	$ 2,996.46	$4,000.00	$0.00	0.00%
8-01-25-750-245	FIRST AID SQUAD - TIRES & TUBES	$ 500.00	$ -	$0.00	0%	$ 500.00	$500.00	$0.00	0.00%
8-01-25-750-251	FIRST AID SQUAD - REPAIR/MAINTAIN EQUIP.	$ 3,500.00	$ -	$1,487.39	42%	$ 2,012.61	$3,500.00	$0.00	0.00%
8-01-25-750-253	FIRST AID SQUAD-RADIO REPAIRS	$ 200.00	$ -	$0.00	0%	$ 200.00	$200.00	$0.00	0.00%
8-01-25-750-268	FIRST AID SQUAD-EQUIPMENT	$ -	$ -	$2,700.00	0%	$ (2,700.00)	$3,000.00	$3,000.00	#DIV/0!
8-01-25-750-298	FIRST AID SQUAD - OTHER EXPENSES	$ 120,000.00	$ -	$120,000.00	100%	$ -	$120,000.00	$0.00	0.00%
	Control Total	**$ 137,300.00**	**$ -**	**$ 134,290.93**	**98%**	**$ 3,009.07**	**$140,300.00**	**$3,000.00**	**2.18%**
8-01-25-752-000	FIRE DEPARTMENT								
8-01-25-752-200	FIRE - OTHER EXPENSES								
8-01-25-752-209	FIRE - RENT & JANITORIAL SERVICE	$ 43,500.00	$ -	$37,500.00	86%	$ 6,000.00	$42,000.00	-$1,500.00	-3.45%
8-01-25-752-216	FIRE - AWARDS	$ 15,500.00	$ -	$16,312.50	105%	$ (812.50)	$15,500.00	$0.00	0.00%
8-01-25-752-234	FIRE - NEW EQUIPMENT	$ 19,500.00	$ -	$9,892.31	51%	$ 9,607.69	$19,500.00	$0.00	0.00%
8-01-25-752-241	FIRE - EQUIPMENT TESTING	$ 12,600.00	$ -	$9,719.73	77%	$ 2,880.27	$16,400.00	$3,800.00	30.16%
8-01-25-752-245	FIRE - TIRES & TUBES	$ 2,500.00	$ -	$496.00	20%	$ 2,004.00	$2,500.00	$0.00	0.00%
8-01-25-752-251	FIRE - REPAIR/MAINTAIN EQUIPMENT	$ 30,700.00	$ -	$41,138.28	134%	$(10,438.28)	$34,300.00	$3,600.00	11.73%
8-01-25-752-253	FIRE - RADIO REPAIRS	$ 2,500.00	$ -	$775.88	31%	$ 1,724.12	$2,500.00	$0.00	0.00%
8-01-25-752-274	FIRE - FIRE PREVENTION	$ 5,000.00	$ -	$2,908.94	58%	$ 2,091.06	$3,500.00	-$1,500.00	-30.00%
8-01-25-752-275	FIRE - TRAINING	$ 7,500.00	$ -	$93.50	1%	$ 7,406.50	$7,000.00	-$500.00	-6.67%
	Control Total	**$ 139,300.00**	**$ -**	**$ 118,837.14**	**85%**	**$ 20,462.86**	**$143,200.00**	**$3,900.00**	**2.80%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-21-720-000	PLANNING - HEADER								
8-01-21-720-100	PLANNING - SALARY & WAGE - CONTROL								
8-01-21-720-101	PLANNING - SALARY & WAGE	$ 80,050.00	$ -	82,852.23	104%	$(2,802.23)	$84,400.00	$4,350.00	5.43%
8-01-21-720-102	PLANNING SALARIES & WAGES -OVERTIME	$ 4,000.00	$ -	2,727.87	68%	$ 1,272.13	$4,000.00	$0.00	0.00%
	Control Total	**$ 84,050.00**	**$ -**	**$ 85,580.10**	**102%**	**$(1,530.10)**	**$88,400.00**	**$4,350.00**	**5.18%**
8-01-21-720-200	PLANNING - OTHER EXPENSES - CONTROL								
8-01-21-720-201	PLANNING - OFFICE EXPENSE	$ 4,000.00	$ -	2,561.73	64%	$ 1,438.27	$4,000.00	$0.00	0.00%
8-01-21-720-206	PLANNING - SEMINARS	$ 2,000.00	$ -	647.85	32%	$ 1,352.15	$2,000.00	$0.00	0.00%
8-01-21-720-207	PLANNING - LEGAL SERVICES	$ 17,500.00	$ -	4,200.00	24%	$ 13,300.00	$17,500.00	$0.00	0.00%
8-01-21-720-210	PLANNING - ENGINEER EXPENSE	$ 5,000.00	$ -	12,820.00	256%	$(7,820.00)	$5,000.00	$0.00	0.00%
8-01-21-720-214	PLANNING - DUES	$ 1,000.00	$ -	500.00	50%	$ 500.00	$1,000.00	$0.00	0.00%
8-01-21-720-239	PLANNING - SPECIALTY CONTRACTS	$ 20,000.00	$ -	10,000.00	50%	$ 10,000.00	$120,000.00	$100,000.00	500.00%
	Control Total	**$ 49,500.00**	**$ -**	**$ 30,729.58**	**62%**	**$ 18,770.42**	**$149,500.00**	**$100,000.00**	**202.02%**
8-01-21-721-000	**ZONING - HEADER**								
8-01-21-721-100	ZONING - SALARY & WAGE - CONTROL								
8-01-21-721-101	ZONING - SALARY & WAGE	$ 80,050.00	$ -	82,852.62	104%	$(2,802.62)	$84,400.00	$4,350.00	5.43%
8-01-21-721-102	ZONING SALARIES & WAGES-OVERTIME	$ 4,000.00	$ -	2,727.99	68%	$ 1,272.01	$4,000.00	$0.00	0.00%
	Control Total	**$ 84,050.00**	**$ -**	**$ 85,580.61**	**102%**	**$(1,530.61)**	**$88,400.00**	**$4,350.00**	**5.18%**
8-01-21-721-200	ZONING - OTHER EXPENSES - CONTROL								
8-01-21-721-201	ZONING - OFFICE EXPENSE	$ 4,000.00	$ -	2,154.48	54%	$ 1,845.52	$4,000.00	$0.00	0.00%
8-01-21-721-206	ZONING - SEMINARS	$ 2,000.00	$ -	157.40	8%	$ 1,842.60	$2,000.00	$0.00	0.00%
8-01-21-721-207	ZONING - LEGAL SERVICES	$ 15,000.00	$ -	13,632.32	91%	$ 1,367.68	$15,000.00	$0.00	0.00%
8-01-21-721-210	ZONING - ENGINEERING SERVICES	$ 5,000.00	$ -	1,200.00	24%	$ 3,800.00	$5,000.00	$0.00	0.00%
8-01-21-721-214	ZONING - DUES	$ 500.00	$ -	0.00	0%	$ 500.00	$500.00	$0.00	0.00%
	Control Total	**$ 26,500.00**	**$ -**	**$ 17,144.20**	**65%**	**$ 9,355.80**	**$26,500.00**	**$0.00**	**0.00%**

Borough Attorney	$60,000.00	Resolution #19-93
Bond Counsel	$20,000.00	Resolution #19-102
Affordable Housing/R	$65,000.00	Resolution #19-103
Labor Counsel	$45,000.00	Resolution #19-101
Tax Appeals	$20,000.00	Resolution #19-94
Tax Appeals	$50,000.00	Resolution #19-95
20-155-2	$260,000.00	
2018 Expenditures	$233,716.29	

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-20-703-100	MAYOR & COUNCIL - SALARY & WAGE CONTROL								
8-01-20-703-101	MAYOR & COUNCIL - SALARY & WAGE	$ 21,781.00	$ -	21,389.46	98%	$ 391.54	$20,962.72	-$818.28	-3.76%
	Control Total	**$ 21,781.00**	**$ -**	**$ 21,389.46**	**98%**	**$ 391.54**	**$20,962.72**	**-$818.28**	**-3.76%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-28-795-000	PARK & RECREATION								
8-01-28-795-100	PARK & RECREATION - SALARY & WAGE								
8-01-28-795-101	PARK & RECREATION - REGULAR SALARIES	$ 215,088.00	$ -	197,881.97	92%	$ 17,206.03	$206,900.00	-$8,188.00	-3.81%
8-01-28-795-102	PARKS & RECREATION - SUMMER STAFF	$ 30,000.00	$ -	23,332.19	78%	$ 6,667.81	$38,200.00	$8,200.00	27.33%
8-01-28-795-103	PARKS & RECREATION - S&W OVERTIME	$ 1,500.00	$ -	3,399.97	227%	$(1,899.97)	$2,500.00	$1,000.00	66.67%
	Control Total	**$ 246,588.00**	**$ -**	**$ 224,614.13**	**91%**	**$ 21,973.87**	**$247,600.00**	**$1,012.00**	**0.41%**
8-01-28-795-200	PARKS & RECREATION - OTHER EXPENSES								
8-01-28-795-201	PARKS & RECREATION - OFFICE EXPENSES	$ 7,500.00	$ -	7,799.28	104%	$ (299.28)	$7,500.00	$0.00	0.00%
8-01-28-795-206	PARKS & RECREATION - SEMINARS	$ 2,000.00	$ -	225.00	11%	$ 1,775.00	$2,000.00	$0.00	0.00%
8-01-28-795-215	PARK & RECREATION MTGS/CONFERE	$ -	$ -	575.00	0%	$ (575.00)	$0.00	$0.00	0.00%
8-01-28-795-234	PARKS & RECREATION - NEW EQUIPMENT	$ 1,800.00	$ -	989.00	55%	$ 811.00	$8,000.00	$6,200.00	344.44%
8-01-28-795-236	PARKS & RECREATION - ACTIVITIES	$ 1,700.00	$ -	1,445.18	85%	$ 254.82	$25,000.00	$23,300.00	1370.59%
8-01-28-795-237	PARKS & RECREATION - FIELD MAINTENANCE	$ 4,200.00	$ -		0%	$ 4,200.00	$0.00	-$4,200.00	-100.00%
8-01-28-795-240	PARKS & RECREATION - SUPPLIES	$ 1,800.00	$ -	413.84	23%	$ 1,386.16	$0.00	-$1,800.00	-100.00%
8-01-28-795-241	PARK & REC FIELD MAINT	$ -	$ -	482.70	0%	$ (482.70)	$0.00	$0.00	0.00%
8-01-28-795-252	PARKS & RECREATION - MAINT. OF VEHICLES	$ 2,800.00	$ -	872.56	31%	$ 1,927.44	$2,800.00	$0.00	0.00%
8-01-28-795-302	PARKS & RECREATION - YOUTH SOFTBALL	$ 650.00	$ -	1,654.08	254%	$(1,004.08)	$0.00	-$650.00	-100.00%
8-01-28-795-303	PARKS & RECREATION - YOUTH BASKETBALL	$ 9,000.00	$ -	9,821.30	109%	$ (821.30)	$9,200.00	$200.00	2.22%
8-01-28-795-304	PARKS & RECREATION - YOUTH SOCCER	$ 8,000.00	$ -	12,153.61	152%	$(4,153.61)	$3,500.00	-$4,500.00	-56.25%
8-01-28-795-307	PARKS & RECREAITON - SUMMER CAMP	$ 27,000.00	$ -	21,153.68	78%	$ 5,846.32	$26,500.00	-$500.00	-1.85%
8-01-28-795-308	PARKS & RECREATION - SPORTS SHORTS	$ 250.00	$ -	0.00	0%	$ 250.00	$0.00	-$250.00	-100.00%
8-01-28-795-309	PARKS & RECREATION - SPECIAL NEEDS DANCE	$ 3,000.00	$ -	2,830.00	94%	$ 170.00	$3,300.00	$300.00	10.00%
8-01-28-795-313	PARKS & RECREATION - HALLOWEEN PARADE	$ 5,000.00	$ -	5,599.11	112%	$ (599.11)	$4,000.00	-$1,000.00	-20.00%
8-01-28-795-314	PARKS & RECREATION - EASTER EGG HUNT	$ 1,400.00	$ -	1,238.24	88%	$ 161.76	$1,400.00	$0.00	0.00%
8-01-28-795-316	PARKS & RECREATION - YOUTH BASEBALL	$ 7,500.00	$ -	8,245.57	110%	$ (745.57)	$4,000.00	-$3,500.00	-46.67%
8-01-28-795-317	PARKS & RECREATION - SENIOR PROM	$ 600.00	$ -	443.93	74%	$ 156.07	$600.00	$0.00	0.00%
8-01-28-795-318	PARKS & RECREATION - COACHING CERTS.	$ 1,800.00	$ -	1,000.00	56%	$ 800.00	$1,800.00	$0.00	0.00%
8-01-28-795-321	PARKS & REC - SUMMER BASKETBALL	$ 500.00	$ -	0.00	0%	$ 500.00	$0.00	-$500.00	-100.00%
	Control Total	**$ 86,500.00**	**$ -**	**$ 76,942.08**	**89%**	**$ 9,557.92**	**$99,600.00**	**$13,100.00**	**15.14%**
	Summer Series						15000	15000	15000

Summer Staff	Personnel	Rate	Hours/Day	Days/Week	Weeks	
Counselors	12	$9.00	8	4	6.25	$21,600.00
Supervisor 1	1	$19.20	8	5	7.25	$5,568.00
Supervisor 2	1	$15.94	8	5	7.25	$4,622.60
Assistant Supervisor	1	$9.77	8	5	8.25	$3,224.10
						$35,014.70

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-25-745-000	POLICE DEPARTMENT								
8-01-25-745-100	POLICE DEPARTMENT-SALARIES								
8-01-25-745-101	POLICE DEPARTMENT-SALARIES	$ 4,375,000.00	$ -	4,334,682.85	99%	$ 40,317.15	$4,504,300.00	$129,300.0(	2.96%
8-01-25-745-102	POLICE DEPARTMENT -OT	$ 90,000.00	$ -	95,550.66	106%	$ (5,550.66)	$95,000.00	$5,000.00	5.56%
8-01-25-745-103	POLICE DEPARTMENT - HOLIDAY PAY	$ 230,000.00	$ -	224,937.52	98%	$ 5,062.48	$221,000.00	-$9,000.00	-3.91%
8-01-25-745-104	POLICE DEPARTMENT - SHIFT DIFFERENTIAL	$ 2,000.00	$ -	0.00	0%	$ 2,000.00	$1,000.00	-$1,000.00	-50.00%
8-01-25-745-105	POLICE DEPARTMENT - CIVILIAN F/T S&W	$ 285,000.00	$ -	280,782.73	99%	$ 4,217.27	$347,800.00	$62,800.00	22.04%
8-01-25-745-106	POLICE DEPARTMENT - CIVILIAN F/T OT	$ 3,000.00	$ -	3,564.81	119%	$ (564.81)	$5,000.00	$2,000.00	66.67%
8-01-25-745-107	POLICE DEPARTMENT - CIVILIAN F/T HOLIDAY	$ 6,000.00	$ -	6,000.00	100%	$ -	$6,000.00	$0.00	0.00%
8-01-25-745-108	POLICE DEPARTMENT - CIVILIAN P/T - CROSS	$ 151,800.00	$ -	147,387.74	97%	$ 4,412.26	$151,800.00	$0.00	0.00%
8-01-25-745-109	POLICE DEPARTMENT - CIVILIAN P/T - SPEC	$ 16,000.00	$ -	14,509.00	91%	$ 1,491.00	$16,000.00	$0.00	0.00%
8-01-25-745-110	POLICE DEPARTMENT - CIVILAIN P/T - DISPA	$ 10,000.00	$ -	8,286.28	83%	$ 1,713.72	$5,000.00	-$5,000.00	-50.00%
8-01-25-745-111	POLICE DEPARTMENT - CLOTHING ALLOWANCE	$ 52,800.00	$ -	50,600.00	96%	$ 2,200.00	$51,700.00	-$1,100.00	-2.08%
	Control Total	**$ 5,221,600.00**	**$ -**	**$ 5,166,301.59**	**99%**	**$ 55,298.41**	**$5,404,600.00**	**$183,000.0(**	**3.50%**
8-01-25-745-200	POLICE - OE								
8-01-25-745-201	POLICE - OFFICE EXPENSE	$ 21,500.00	$ -	20,490.56	95%	$ 1,009.44	$21,850.00	$350.00	1.63%
8-01-25-745-206	POLICE - SEMINARS	$ 11,000.00	$ -	7,155.84	65%	$ 3,844.16	$9,000.00	-$2,000.00	-18.18%
8-01-25-745-211	POLICE - PRINTING	$ 500.00	$ -	215.00	43%	$ 285.00	$500.00	$0.00	0.00%
8-01-25-745-214	POLICE - DUES	$ 2,200.00	$ -	2,075.00	94%	$ 125.00	$2,625.00	$425.00	19.32%
8-01-25-745-234	POLICE - NEW EQUIPMENT	$ 5,250.00	$ -	5,228.59	100%	$ 21.41	$5,000.00	-$250.00	-4.76%
8-01-25-745-245	POLICE - TIRES & TUBES	$ 6,000.00	$ -	5,788.40	96%	$ 211.60	$0.00	-$6,000.00	-100.00%
8-01-25-745-247	POLICE - LIGHTS & BATTERIES	$ 250.00	$ -	250.00	100%	$ -	$0.00	-$250.00	-100.00%
8-01-25-745-251	POLICE - REPAIR/MAINTAIN EQUIPMENT	$ 40,500.00	$ -	48,345.95	119%	$ (7,845.95)	$46,950.00	$6,450.00	15.93%
8-01-25-745-252	POLICE - MAINTENANCE OF VEHICLES	$ 25,000.00	$ -	15,849.28	63%	$ 9,150.72	$28,500.00	$3,500.00	14.00%
8-01-25-745-260	POLICE - UNIFORMS & EQUIPMENT	$ 28,000.00	$ -	27,572.05	98%	$ 427.95	$28,000.00	$0.00	0.00%
8-01-25-745-279	POLICE - K9 MAINTENANCE	$ 5,000.00	$ -	4,982.16	100%	$ 17.84	5,000	$0.00	0.00%
8-01-25-745-283	POLICE - DOCTORS	$ 2,500.00	$ -	625.00	25%	$ 1,875.00	$2,250	-$250.00	-10.00%
8-01-25-745-287	POLICE - AMMUNITION	$ 7,300.00	$ -	7,768.64	106%	$ (468.64)	$8,850	$1,550.00	21.23%
8-01-25-745-291	POLICE - PRISONER MEALS	$ 500.00	$ -	432.30	86%	$ 67.70	$500	$0.00	0.00%
8-01-25-745-295	POLICE - DETECTIVE BUREAU	$ 2,500.00	$ -	2,419.30	97%	$ 80.70	$2,000	-$500.00	-20.00%
	Control Total	**$ 158,000.00**	**$ -**	**$ 149,198.07**	**94%**	**$ 8,801.93**	**$161,025.00**	**$3,025.00**	**1.91%**
8-01-25-746-000	MONMOUTH COUNTY 911								
8-01-25-746-200	MONMOUTH COUNTY 911								
8-01-25-746-298	MONMOUTH COUNTY 911 - OTHER EXPENSE	$ 14,310.00	$ -	14,309.96	100%	$ 0.04	$14,310	$0.00	0.00%
	Control Total	**$ 14,310.00**	**$ -**	**$ 14,309.96**	**100%**	**$ 0.04**	**$14,310.00**	**$0.00**	**0.00%**

First Name	Last Name	Date of Hire	Grade/Step	2019 Annual Rate	Duration	Grade/Step	Annual Rate	Duration	2019 Yrs	Duration	Longevity	2019 Yrs	Duration	Longevity	Salary/Wages (A)	HIW	Full-Time Total	$4,504,300.00
Darren	McConnell	7/18/1988	Chief	$164,533.00	24	Chief	$164,533.00	0	30	24	7.50%	30	0	7.50%	$176,872.98		HIW Total	$0.00
Michael	Clay	5/1/1986	Captain	$131,034.00	24	Captain	$131,034.00	0	33	24	7.50%	33	0	7.50%	$140,861.55			
Michael	Frazee	2/15/1994	Captain	$131,034.00	24	Captain	$131,034.00	0	24	3	6.50%	25	21	7.50%	$140,697.76			
Robert	Kennedy	10/9/1996	Lieutenant	$123,626.00	24	Lieutenant	$123,626.00	0	22	18	6.50%	23	6	6.50%	$131,661.69			
Errico	Vescio	2/1/1999	Lieutenant	$123,626.00	24	Lieutenant	$123,626.00	0	19	2	5.50%	20	22	6.50%	$131,558.67			
Robert	Clayton	8/14/1991	Lieutenant	$123,626.00	24	Lieutenant	$123,626.00	0	27	15	7.50%	28	9	7.50%	$132,897.95			
Juan	Sardo	9/8/1997	Lieutenant	$123,626.00	24	Lieutenant	$123,626.00	0	21	16	6.50%	22	8	6.50%	$131,661.69			
Wendy	Samis	6/16/2001	Lieutenant	$123,626.00	24	Lieutenant	$123,626.00	0	17	11	5.50%	18	13	5.50%	$130,425.43			
Joey	Fields	8/14/1991	Sergeant	$113,561.00	24	Sergeant	$113,561.00	0	27	15	7.50%	28	9	7.50%	$122,078.08			
David	Hicks	6/1/1993	Sergeant	$113,561.00	24	Sergeant	$113,561.00	0	25	10	7.50%	26	14	7.50%	$122,078.08			
Robert	Talerico Jr.	6/1/1993	Sergeant	$113,561.00	24	Sergeant	$113,561.00	0	25	10	7.50%	26	14	7.50%	$122,078.08			
Beau	Broadley	7/6/2002	Sergeant	$113,561.00	24	Sergeant	$113,561.00	0	16	12	5.50%	17	12	5.50%	$119,806.86			
Heather	Pubylski	11/7/2007	Sergeant	$113,561.00	24	Sergeant	$113,561.00	0	11	20	4.50%	12	4	4.50%	$118,671.25			
Robert	Campanella	12/15/1998	Sergeant	$113,561.00	24	Sergeant	$113,561.00	0	20	23	6.50%	21	1	6.50%	$120,942.47			
Matthew	Ehrenreich	6/16/2008	Sergeant	$113,561.00	24	Sergeant	$113,561.00	0	10	11	4.50%	11	13	4.50%	$118,671.25			
Dawn	Shields	1/24/1996	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	22	1	6.50%	23	23	6.50%	$112,339.40			
Patrick	Kennedy	9/30/1991	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	27	18	7.50%	28	6	7.50%	$113,394.23			
Ashon T	Lovick	7/16/2003	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	15	13	5.50%	16	11	5.50%	$111,284.57			
Gary	Watson	4/2/2002	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	16	6	5.50%	17	18	5.50%	$111,284.57			
George	Travostino	7/25/2006	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	12	14	4.50%	13	10	4.50%	$110,229.74			
John	Camarca	3/12/2003	Detective	$109,508.00	24	Detective	$109,508.00	0	15	5	5.50%	16	19	5.50%	$115,530.94			
Thomas	Doremus	5/17/2004	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	14	9	4.50%	15	15	5.50%	$110,889.00			
James	Deponte	4/1/2007	Detective	$109,508.00	24	Detective	$109,508.00	0	11	6	4.50%	12	18	4.50%	$114,435.86			
Paul	Perez	4/1/2007	Detective	$109,508.00	24	Detective	$109,508.00	0	11	6	4.50%	12	18	4.50%	$114,435.86			
Nicholas	Maletto	9/13/2005	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	13	17	4.50%	14	7	4.50%	$110,229.74			
Jorge	Torres	3/19/2008	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	10	5	4.50%	11	19	4.50%	$110,229.74			
Michael	Zadlock	11/7/2007	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	11	20	4.50%	12	4	4.50%	$110,229.74			
Stanley	Balmer	12/1/2011	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	7	22	3.50%	8	2	3.50%	$109,174.91			
Garrett	Falco	12/1/2011	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	7	22	3.50%	8	2	3.50%	$109,174.91			
Jonathan	Quispe	12/1/2011	Patrolman 1st Class	$105,483.00	24	Patrolman 1st Class	$105,483.00	0	7	22	3.50%	8	2	3.50%	$109,174.91			
Albert	Cevin	10/1/2008	Patrolman 3rd Class	$90,524.00	9	Patrolman 2nd Class	$98,004.00	15	10	9	4.50%	11	15	4.50%	$99,482.96			
Sean	Hauschildt	12/19/2013	Patrolman 2nd Class	$98,004.00	23	Patrolman 1st Class	$105,483.00	1	5	23	3.50%	5	1	3.50%	$101,756.67			
Shane	Dengel	12/19/2013	Patrolman 2nd Class	$98,004.00	23	Patrolman 1st Class	$105,483.00	1	5	23	3.50%	6	1	3.50%	$101,756.67			
Shea	Tanner	12/19/2013	Patrolman 2nd Class	$98,004.00	23	Patrolman 1st Class	$105,483.00	1	5	23	3.50%	6	1	3.50%	$101,756.67			
Kristin	Altimari	4/1/2014	Patrolman 3rd Class	$90,524.00	6	Patrolman 2nd Class	$98,004.00	18	4	6	0.00%	5	18	3.50%	$98,706.61			
Milton	Gray IV	1/2/2007	Patrolman 5th Class	$75,561.00	15	Patrolman 4th Class	$83,043.00	9	12	15	4.50%	12	9	4.50%	$81,893.25			
Michael	Baron	5/25/2017	Patrolman 7th Class	$62,960.00	10	Patrolman 6th Class	$69,260.00	14	1	10	0.00%	2	14	0.00%	$66,635.00			
Darren M	McConnell	5/25/2017	Patrolman 7th Class	$62,960.00	10	Patrolman 6th Class	$69,260.00	14	1	10	0.00%	1	14	0.00%	$66,635.00			
Francesco	Metta	12/19/2013	Patrolman 7th Class	$62,960.00	23	Patrolman 6th Class	$69,260.00	1	5	23	3.50%	5	1	3.50%	$65,435.29			
Luke	Cahill	03/01/2019	Patrolman 8th Class	$56,659.00	20			4	1	24	0.00%		0	0.00%	$47,215.83			
			Class II Specials PT	$40,000.00	24			0			0.00%		24	0.00%	$40,000.00			
								24			0.00%		24	0.00%	$0.00			
								24			0.00%		24	0.00%	$0.00			
								24			0.00%		24	0.00%	$0.00			
								24			0.00%		24	0.00%	$0.00			
								24			0.00%		24	0.00%	$0.00			
								24			0.00%		24	0.00%	$0.00			

First Name	Last Name	Date of Hire	Grade/Step	2019 Annual Rate	Duration	Grade/Step	Annual Rate	Duration	2019 Yrs	Duration	Longevity	2019 Yrs	Duration	Longevity	Salary/Wages (A)	HIW	Full-Time Total	$4,504,300.00

First Name	Last Name	Date of Hire	Grade/Step	2019 Annual Rate	Duration	Grade/Step	Annual Rate	Duration	2019 Yrs	Duration	Longevity	2019 Yrs	Duration	Longevity	Salary/Wages (A)	HIW	Full-Time Total	$4,504,300.00

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference	Adoption adjustment to Introduced Budget Values
8-01-26-765-000	ROAD REPAIR AND MAINTENANCE									
8-01-26-765-100	ROAD REPAIR & MAINT-SALARIES									
8-01-26-765-101	ROAD REPAIR & MAINT-SALARIES	$ 603,375.00	$ -	593,418.96	98%	$ 9,956.04	$1,131,796.53	$528,421.53	87.58%	$1,254,763.34
8-01-26-765-102	ROAD REPAIR MAINT-S&W OVERTIME	$ 35,000.00	$ -	25,137.18	72%	$ 9,862.82	$63,140.00	$28,140.00	80.40%	$70,000.00
	Control Total	**$ 638,375.00**	**$ -**	**$ 618,556.14**	**97%**	**$ 19,818.86**	**$1,194,936.53**	**$556,561.53**	**87.18%**	**$1,324,763.34**
8-01-26-765-200	ROAD REPAIR & MAINTENANCE - OTHER EXP.									
8-01-26-765-201	ROAD REPAIR & MAINT - OFFICE EXPENSE	$ 3,000.00	$ -	895.14	30%	$ 2,104.86	$12,628.00	$9,628.00	320.93%	$14,000.00
8-01-26-765-204	ROAD REPAIR & MAINT. - EDUC.	$ 3,000.00	$ -	0.00	0%	$ 3,000.00	$451.00	-$2,549.00	-84.97%	$500.00
8-01-26-765-218	ROAD REAPIRS/MAINTEN-LICENSES & PERMITS	$ 250.00	$ -	-840.91	-336%	$ 1,090.91	$16,461.50	$16,211.50	6484.60%	$18,250.00
8-01-26-765-234	ROAD REPAIR & MAINTENANCE - NEW EQUIP.	$ 2,500.00	$ -	1,249.87	50%	$ 1,250.13	$1,353.00	-$1,147.00	-45.88%	$1,500.00
8-01-26-765-240	ROAD REPAIR & MAINTENANCE - SUPPLIES	$ 3,000.00	$ -	3,796.47	127%	$ (796.47)	$18,942.00	$15,942.00	531.40%	$21,000.00
8-01-26-765-244	ROAD REPAIRS & MAINT-GAS & OIL	$ 5,000.00	$ -	5,828.20	117%	$ (828.20)	$4,510.00	-$490.00	-9.80%	$5,000.00
8-01-26-765-245	ROAD REPAIR & MAINT. - TIRES & TUBES	$ 10,000.00	$ -	4,854.00	49%	$ 5,146.00	$9,020.00	-$980.00	-9.80%	$10,000.00
8-01-26-765-251	ROAD REPAIR & MAINT.-REPAIR/MAINT. EQUIP	$ 10,000.00	$ -	10,084.20	101%	$ (84.20)	$98,318.00	$88,318.00	883.18%	$109,000.00
8-01-26-765-252	ROAD REPAIR & MAINT.-MAINT. OF VEHICLES	$ 25,000.00	$ -	42,273.26	169%	$(17,273.26)	$27,060.00	$2,060.00	8.24%	$30,000.00
8-01-26-765-254	ROAD REPAIR & MAINTENANCE - ROAD MAINT.	$ 20,000.00	$ -	16,698.35	83%	$ 3,301.65	$73,964.00	$53,964.00	269.82%	$82,000.00
8-01-26-765-257	ROAD REPAIR & MAINTENANCE - SNOW EQUIP.	$ -	$ -	975.00	0%	$ (975.00)	$0.00	$0.00	0.00%	$0.00
8-01-26-765-260	ROAD REPAIR & MAINT. - UNIFORMS & EQUIP.	$ 15,000.00	$ -	7,457.00	50%	$ 7,543.00	$36,080.00	$21,080.00	140.53%	$40,000.00
8-01-26-765-261	ROAD REPAIR & MAINTENANCE - ICE & SNOW	$ -	$ -	9,344.53	0%	$ (9,344.53)	$81,180.00	$81,180.00	0.00%	$90,000.00
8-01-26-765-284	ROAD REPAIR MAINTENANCE - LEASE/RENT	$ 2,000.00	$ -	1,880.00	94%	$ 120.00	$10,824.00	$8,824.00	441.20%	$12,000.00
8-01-26-765-292	ROAD REPAIR & MAINTENANCE - PAINT	$ 500.00	$ -	0.00	0%	$ 500.00	$0.00	-$500.00	-100.00%	$0.00
8-01-26-765-293	ROAD REPAIR & MAINTENANCE - SIGNAGE	$ 5,000.00	$ -	935.00	19%	$ 4,065.00	$2,706.00	-$2,294.00	-45.88%	$3,000.00
	Control Total	**$ 104,250.00**	**$ -**	**$ 105,430.11**	**101%**	**$ (1,180.11)**	**$393,497.50**	**$289,247.50**	**277.46%**	**$436,250.00**
8-01-26-770-200	SANITATION DEPARTMENT - OTHER EXPENSE									
8-01-26-770-252	SANITATION - MAINTENANCE OF VEHICLES	$ -	$ -	0.00	0%	$ -		$0.00	0.00%	
8-01-26-770-350	SANITATION - Contractual Services	$ 515,000.00	$ -	514,666.34	100%	$ 333.66	$520,000.00	$5,000.00	0.97%	
	Control Total	**$ 515,000.00**	**$ -**	**$ 514,666.34**	**100%**	**$ 333.66**	**$520,000.00**	**$5,000.00**	**0.97%**	
8-01-26-772-000	PUBLIC BLDGS & GROUNDS									
8-01-26-772-100	MAINT.BORO EQUIP. SALARIES									
8-01-26-772-101	BUILDINGS & GROUNDS - S&W	$ 540,700.00	$ -	522,187.71	97%	$ 18,512.29	$129,826.81	-$410,873.19	-75.99%	
8-01-26-772-102	BUILDINGS & GROUNDS S&W - OVERTIME	$ 21,000.00	$ -	24,036.94	114%	$ (3,036.94)	$43,732.50	$22,732.50	108.25%	
	Control Total	**$ 561,700.00**	**$ -**	**$ 546,224.65**	**97%**	**$ 15,475.35**	**$173,559.31**	**-$388,140.69**	**-69.10%**	
8-01-26-772-200	PUBLIC BUILDINGS & GROUNDS - OE									
8-01-26-772-201	PublicWorks B&G-office supplies	$ 2,500.00	$ -	2,544.49	102%	$ (44.49)		-$2,500.00	-100.00%	
8-01-26-772-218	PUBLIC B & G - LICENSES/PERMITS	$ 7,500.00	$ -	17,900.00	239%	$(10,400.00)		-$7,500.00	-100.00%	
8-01-26-772-223	PUBLIC BUILDINGS & GROUNDS - LANDSCAPING	$ 65,000.00	$ -	62,276.00	96%	$ 2,724.00		-$65,000.00	-100.00%	
8-01-26-772-240	PUBLIC BUILDINGS & GROUNDS - SUPPLIES	$ 20,000.00	$ -	29,076.47	145%	$ (9,076.47)		-$20,000.00	-100.00%	
8-01-26-772-243	PUBLIC BUILDINGS & GROUNDS-ELEVATOR SVC.	$ 5,000.00	$ -	4,777.91	96%	$ 222.09		-$5,000.00	-100.00%	
8-01-26-772-250	BLDGS. & GRNDS-REPAIR & MAINT BLDGS	$ 65,000.00	$ -	47,344.03	73%	$ 17,655.97		-$65,000.00	-100.00%	
8-01-26-772-251	PUBLIC B & G - REPAIR/MAINTAIN EQUIPMENT	$ 50,000.00	$ -	44,630.65	89%	$ 5,369.35		-$50,000.00	-100.00%	
8-01-26-772-260	BLDGS & G - UNIFORM & EQUIPMENT	$ 15,000.00	$ -	8,550.15	57%	$ 6,449.85		-$15,000.00	-100.00%	
8-01-26-772-261	BLD & G - SALT/ICE/SNOW	$ 5,000.00	$ -	0.00	0%	$ 5,000.00		-$5,000.00	-100.00%	
8-01-26-772-277	BLDGS & GRNDS - TECHNOLOGY	$ 500.00	$ -	5,462.20	1092%	$ (4,962.20)		-$500.00	-100.00%	
8-01-26-772-284	BLDG & GROUNDS - LEASE/RENT	$ 12,000.00	$ -	4,217.00	35%	$ 7,783.00		-$12,000.00	-100.00%	
	Control Total	**$ 247,500.00**	**$ -**	**$ 226,778.90**	**92%**	**$ 20,721.10**	**$0.00**	**-$247,500.00**	**-100.00%**	
8-01-26-779-200	SHADE TREE COMMISSION									
8-01-26-779-298	SHADE TREE - OTHER EXPENSE	$ 5,000.00	$ -	2,500.00	50%	$ 2,500.00	$5,000.00	$0.00	0.00%	
	Control Total	**$ 5,000.00**	**$ -**	**$ 2,500.00**	**50%**	**$ 2,500.00**	**$5,000.00**	**$0.00**	**0.00%**	
8-01-27-785-000	ANIMAL CONTROL									
8-01-27-785-100	ANIMAL CONTROL UNCLASSIFIED									
8-01-27-785-101	ANIMAL CONTROL UNCLASSIFIED	$ 55,250.00	$ -	48,434.16	88%	$ 6,815.84	$59,000.00	$3,750.00	6.79%	
8-01-27-785-102	ANIMAL CONTROL SALARIES & WAGES-OVERTIME	$ 500.00	$ -	2,601.84	520%	$ (2,101.84)	$2,500.00	$2,000.00	400.00%	
	Control Total	**$ 55,750.00**	**$ -**	**$ 51,036.00**	**92%**	**$ 4,714.00**	**$61,500.00**	**$5,750.00**	**10.31%**	
8-01-32-837-000	LANDFILL									
8-01-32-837-200	LANDFILL									
8-01-32-837-298	LANDFILL - OTHER EXPENSES	$ 445,000.00	$ -	403,649.13	91%	$ 41,350.87	$519,000.00	$74,000.00	16.63%	
	Control Total	**$ 445,000.00**	**$ -**	**$ 403,649.13**	**91%**	**$ 41,350.87**	**$519,000.00**	**$74,000.00**	**16.63%**	
8-01-43-497-200	RECYCLING TAX									

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-43-497-298	RECYCLING TAX - OTHER EXPENSE	$ 30,000.00	$ -	17,633.79	59%	$ 12,366.21	$30,000.00	$0.00	0.00%
	Control Total	**$ 30,000.00**	**$ -**	**$ 17,633.79**	**59%**	**$ 12,366.21**	**$30,000.00**	**$0.00**	**0.00%**
8-01-43-858-100	STORMWATER SALARIES & WAGES								
8-01-43-858-101	STORMWATER MANAGEMENT - SALARY & WAGE	$ 95,000.00	$ -	93,657.37	99%	$ 1,342.63		-$95,000.00	-100.00%
8-01-43-858-102	STORMWATER - OVERTIME	$ 10,000.00	$ -	10,536.85	105%	$ (536.85)		-$10,000.00	-100.00%
	Control Total	**$ 105,000.00**	**$ -**	**$ 104,194.22**	**99%**	**$ 805.78**	**$0.00**	**-$105,000.00**	**-100.00%**
8-01-43-858-201	STORMWATER MANAGEMENT - OTHER EXPENSE	$ 2,500.00	$ -	935.52	37%	$ 1,564.48		-$2,500.00	-100.00%
	Control Total	**$ 2,500.00**	**$ -**	**$ 935.52**	**37%**	**$ 1,564.48**	**$0.00**	**-$2,500.00**	**-100.00%**
8-01-42-330-201	SHARED SERVICE - BOE SNOW PLOWING	$ 14,011.00	$ -	0	0%	$ 14,011.00	**$14,362.00**	**$351.00**	**2.51%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-25-270-000	RENT BOARD - HEADER								
8-01-25-270-100	RENT BOARD - SALARY & WAGE - CONTROL								
8-01-25-270-101	RENT BOARD - SALARY & WAGE	$ 3,000.00	$ -	$ 1,825.00	61%	$ 1,175.00	$3,000.00	$0.00	0.00%
	Control Total	**$ 3,000.00**	**$ -**	**$ 1,825.00**	**61%**	**$ 1,175.00**	**$3,000.00**	**$0.00**	**0.00%**
8-01-25-270-200	RENT BOARD - OTHER EXPENSES - CONTROL								
8-01-25-270-201	RENT BOARD - OFFICE EXPENSE	$ 500.00	$ -	$ -	0%	$ 500.00		-$500.00	-100.00%
8-01-25-270-207	RENT BOARD - LEGAL SERVICES	$ 15,000.00	$ -	$ 9,872.05	66%	$ 5,127.95	$15,000.00	$0.00	0.00%
	Control Total	**$ 15,500.00**	**$ -**	**$ 9,872.05**	**64%**	**$ 5,627.95**	**$15,000.00**	**-$500.00**	**-3.23%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-40-300-000	US OLDER AMERCIANS GRANT								
8-01-40-300-100	US OLDER AMERICAN GRANT-SALARIES & WAGES								
8-01-40-300-101	US OLDER AMERICANS GRANT - S&W	$ 227,400.00	$ -	$ 227,400.00	100%	$ -	$233,000.00	$5,600.00	2.46%
	Control Total	**$ 227,400.00**	**$ -**	**$ 227,400.00**	100%	**$ -**	**$233,000.00**	**$5,600.00**	2.46%
8-01-40-300-201	US OLDER AMERICANS GRANT - OTHER EXPENSE								
8-01-40-300-240	SR.CITIZENS O/S CAP SUPPLIES	$ 21,050.00	$ 2,923.00	$ 23,973.00	100%	$ -	$30,550.00	$9,500.00	45.13%
	Control Total	**$ 21,050.00**	**$ 2,923.00**	**$ 23,973.00**	100%	**$ -**	**$30,550.00**	**$9,500.00**	45.13%
	Control Total	**$ 248,450.00**	**$ 2,923.00**	**$ 251,373.00**	100%	**$ -**	**$ 263,550.00**	**$15,100.00**	6.08%
Grant:									
G-02-41-217-100	US Older Grant 2018 - S&W	$ 227,400.00	$ -	$ 187,041.72	82%	$40,358.28		-$227,400.00	-100.00%
G-02-41-217-201	US Older Grant 2018 - Office Expense	$ 4,500.00	$ 2,923.00	$ 5,256.32	71%	$ 2,166.68	$ 4,500.00	$0.00	0.00%
G-02-41-217-202	US Older Grant 2018 - Postage	$ 2,750.00		$ 1,975.00	72%	$ 775.00	$ 2,750.00	$0.00	0.00%
G-02-41-217-208	US Older Grant 2018 - Travel	$ 100.00		$ 28.12	28%	$ 71.88	$ 100.00	$0.00	0.00%
G-02-41-217-212	US Older Grant 2018 - Maintenance	$ 3,000.00		$ 2,049.04	68%	$ 950.96	$ 2,500.00	-$500.00	-16.67%
G-02-41-217-240	US Older Grant 2018 - Supplies	$ 6,000.00		$ 4,044.16	67%	$ 1,955.84	$ 6,000.00	$0.00	0.00%
G-02-41-217-251	US Older Grant 2018 - Bldg. Maintenance	$ 4,700.00		$ 1,680.95	36%	$ 3,019.05	$ 4,700.00	$0.00	0.00%
	Control Total	**$ 248,450.00**	**$ 2,923.00**	**$ 202,075.31**	80%	**$49,297.69**	**$20,550.00**	**-$227,900.00**	-91.73%

US Older American Act Grant	
Salaries & Wages	17312
Other Expenses	12000
	29312
Match	
Salaries & Wages	
Other Expenses	

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-01-22-725-000	UNIFORM FIRE - HEADER								
8-01-22-725-100	UNIFORM FIRE - SALARY & WAGE - CONTROL								
8-01-22-725-101	UNIFORM FIRE - SALARY & WAGE	$ 231,025.00	$ -	203,793.51	88%	$ 27,231.49	$177,600.00	-$53,425.00	-23.13%
8-01-22-725-102	UNIFORM FIRE - S&W OVERTIME	$ -	$ -	1,136.84	0%	$ (1,136.84)	$2,500.00	$2,500.00	#DIV/0!
	Control Total	**$ 231,025.00**	**$ -**	**$ 204,930.35**	**89%**	**$ 26,094.65**	**$180,100.00**	**-$50,925.00**	**-22.04%**
8-01-22-725-200	UNIFORM FIRE - OTHER EXPENSES - CONTROL							$0.00	0.00%
8-01-22-725-298	UNIFORM FIRE - OTHER EXPENSE	$ 10,000.00		8,525.37	85%	$ 1,474.63	$13,700.00	$3,700.00	37.00%
	Control Total	**$ 10,000.00**	**$ -**	**$ 8,525.37**	**85%**	**$ 1,474.63**	**$13,700.00**	**$3,700.00**	**37.00%**
8-01-40-315-000	SHARED SERVICE - LS FIRE CODE								
8-01-40-315-100	SHARED SERVICE - LS FIRE CODE - SALARIES								
8-01-40-315-101	SHARED SERVICE - LS FIRE CODE - S&W	$ 9,000.00	$ -	3,521.91	39%	$ 5,478.09	$9,000.00	$0.00	0.00%
	Control Total	**$ 9,000.00**	**$ -**	**$ 3,521.91**	**39%**	**$ 5,478.09**	**$9,000.00**	**$0.00**	**0.00%**
8-01-40-315-200	SHARED SERVICE - LS FIRE CODE - OTHER EX								
8-01-40-315-298	SHARED SERVICE - LS FIRE CODE - OTHER EX	$ 2,000.00	$ -	$ -	0%	$ 2,000.00	$2,000.00	$0.00	0.00%
	Control Total	**$ 2,000.00**	**$ -**	**$ -**	0%	**$ 2,000.00**	**$2,000.00**	**$0.00**	**0.00%**

CURRENT BUDGET

BOND PRINCIPAL	$810,000.00
BOND INTEREST	$325,000.00
GREEN TRUST PRINCIPAL	$69,800.00
GREEN TRUST INTEREST	$3,600.00
CAPITAL LEASE PRINCIPAL	$489,000.00
CAPITAL LEASE INTEREST	$98,000.00

WATER AND SEWER BUDGET

BOND PRINCIPAL	$880,000.00
BOND INTEREST	$283,000.00

PARKING BUDGET

BOND PRINCIPAL	$10,000.00
BOND INTEREST	$11,000.00

BOND ANTICIPATION NOTES

ORDINANCE #	ORIGINAL AMOUNT	ORIGINAL DATE	BALANCE 12/31/18	DATE OF MATURITY	INTEREST RATE	REQUIRED PRINCIPAL	REQUIRED INTEREST
CURRENT BUDGET							
16-15	$679,250.00	12/16/2016	$679,250.00	12/11/19	3.25%	$26,286.76	$22,014.30
17-09	$375,500.00	12/16/2017	$375,500.00	12/11/19	3.25%		$12,169.85
17-15	$468,000.00	12/16/2017	$468,000.00	12/11/19	3.25%		$15,167.75
17-22	$947,500.00	12/16/2017	$947,500.00	12/11/19	3.25%		$30,708.21
						$26,286.76	$80,060.11
AMOUNT TO BUDGET IN CURRENT						**$700,000.00**	**$80,250.00**
WATER /SEWER BUDGET							
16-02	$1,900,000.00	12/16/16	$1,900,000.00	12/11/19	3.25%	$65,517.24	$28,421.92
17-16/15-10	$400,000.00	12/16/17	$400,000.00	12/11/19	3.25%		$12,964.38
17-21	$600,000.00	12/16/17	$600,000.00	12/11/19	3.25%		$45,375.34
						$65,517.24	$86,761.64
AMOUNT TO BUDGET IN WATER/SEWER						**$66,000.00**	**$91,000.00**

PARKING BUDGET

17-23	$300,000.00	12/14/17	300000	12/11/19	3.25%	$9,722.92

AMOUNT TO BUDGET IN PARKING	**$10,500.00**

BOROUGH OF RED BANK
2019 HEALTH INSURANCE
2019 BUDGET

HEALTH INSURANCE		CURRENT	WATER	PARKING
CJHIF	$3,848,988.00	$2,732,781.48	$885,267.24	$230,939.28
IVAN GRILLI	$6,870.00	$6,870.00	$0.00	$0.00
JAMES CLAYTON	$4,506.00	$4,506.00	$0.00	$0.00
MEDICARE REIMB	$134,192.00	$134,192.00	$0.00	$0.00
PAYROLL	$11,040.00	$11,040.00	$0.00	$0.00
VFIS	$40,120.00	$40,120.00	$0.00	$0.00
TOTAL	$4,045,716.00	$2,929,509.48	$885,267.24	$230,939.28
LESS:LIBRARY REIMB	-$77,012.00	-$77,012.00		
LESS: EMPLOYEE REIMB	-$398,651.22	-$398,651.22		
	$3,570,052.78	$2,453,846.26	$885,267.24	$230,939.28
ADD: JIF WC	$132,885.99		$103,737.53	$29,148.46
JIF LIABILITY	$96,339.12		$75,207.19	$21,131.93
TOTAL	$3,799,277.89	**$2,453,846.26**	**$1,064,211.96**	**$281,219.67**

INSURANCE OPT OUT	$70,000.00	**$70,000.00**	
	Spent through April		$21,872.85
Workers Compensation		**$325,000.00**	
	First half		$145,275.03
Liablity Insurance		**$235,000.00**	
	Spent through April		$91,991.49

PER BILL	Percentage	Credit	Net Bill	CURRENT	WATER	PARKING
$502,621.00	57.97%	$44,699.76	$457,921.24	$325,124.08	$105,321.89	$27,475.27
$364,388.00	42.03%	$32,406.24	$331,981.76	$235,707.05	$76,355.80	$19,918.91
$867,009.00		$77,106.00	$789,903.00			

STREET LIGHTING

	SPENT THROUGH APRIL	$44,248.09
	PRIOR YEAR BUDGET	$260,000.00
	PROPOSED 2019	$260,000.00

ELECTRICITY

	SPENT THROUGH MARCH	$18,282.45
	PRIOR YEAR BUDGET	$110,000.00
	PROPOSED 2019	$110,000.00

TELEPHONE

	SPENT THROUGH MARCH	$20,552.54
	PRIOR YEAR BUDGET	$90,000.00
	PROPOSED 2019	$90,000.00

NATURAL GAS

	SPENT THROUGH MARCH	$12,221.43
	PRIOR YEAR BUDGET	$50,000.00
	PROPOSED 2019	$50,000.00

GASOLINE

	SPENT THROUGH APRIL	$0.00
	PRIOR YEAR BUDGET	$75,000.00
	PROPOSED 2019	$75,000.00

EMPLOYER PENSION CALCULATIONS 2019

	2019 Appropriation	Notes	2018 Total Budget Appropriations	% of Total 2018 Appropriations	Final Budget as per Revised PERS bill
PFRS	$ 1,196,864.00	**General**			$ 1,196,870.00
PERS	$ 601,834.00	**Total**	31,792,520.89		
	$ 427,185.39	**General**	22,566,522.36	71%	$ 427,200.00
	$ 136,339.54	**WS Utility**	7,202,281.37	23%	$ 136,350.00
	$ 38,309.07	**Parking Utility**	2,023,717.16	6%	$ 38,325.00
	$ 601,834.00				

Department	Project/Item	Budget Year	Fund	Estimated Amount	Soft Cost	Grant
Engineering	Pearl Street Road Program	2018	CG	$488,750.00		255,000.00
Engineering	Resurfacing Various Roads	2018	CG	$1,045,050.00		
Engineering	White Street Road Program	2019	CG	$650,000.00		350,000.00
Engineering	East side Pk/Mohawk Pond/Count Basie/Riverside Gardens Phase II	2019	CG	$600,000.00		
Engineering	Downtown Traffic Circulation/Parking Assessment	2019	CG	$55,000.00		
Engineering	Building Facility Improvements	2020	CG	$100,000.00		
Engineering	English Plaza Improvements	2019	PC	$602,000.00		
Engineering - WS	Water Valve Exercising Program	2018	WSC	$100,000.00		
Engineering - WS	WS Improvements with White St Road Program	2018	WSC	$1,250,000.00		
Engineering - WS	Water & Sewer Lining	2019	WSC	$100,000.00		
Parks & Rec	Count Basie Field Track	2019	CG	$330,000.00		
Parks & Rec	Matted surface at East Side Park	2019	CG	$53,000.00		
Parks & Rec	Matted surface at Marine Park	2020	CG	$53,000.00		
				$5,963,599.00		
TOTAL						

Revenue - Budgeted

	FCOA	2019	2018	2017
Recycling Tonnage Grant	10-701		16,892.62	15,373.03
Drunk Driving Enforcement Fund - Police	10-745			5,595.48
Drunk Driving Enforcement Fund - Court	10-745			3,184.83
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Sustainable Jersey Grant	10-704		10,000.00	
US Older American - Seniors	10-705		29,312.00	29,312.00
Clean Communities Program	10-770			22,333.07
Body Armor Grant	10-890			3,713.80
NJ- COPS in SHOPS	10-891		3,080.00	1,600.00
NJ- COPS in SHOPS - College Fall Initiative	10-891			3,520.00
Drive Sober or Get Pulled Over	10-893			
Click it or Ticket	10-894			
Pedestrial Safety Education & Enforcement Fund	10-895			16,500.00
Distracted Driving Enforcement Grant	10-896	5,500.00		5,500.00
		5,500.00	59,284.62	106,632.21

Revenue - Budgeted

	FCOA	Budgeted 2019	2018	2017	Realized in Cash 2017	2016	2015	2014	2013
Township of Shrewsbury - Municipal Court	11-196		7,000.00	9,000.00	9,572.80	9,738.02	9,561.50	9,543.00	9,422.50
Borough of Little Silver - Fire Services	11-197		11,000.00	11,000.00	14,965.00	15,030.00	13,560.00	14,340.00	18,511.70
Red Bank Board of Education - Snow Plowing	11-198		14,011.00	13,669.00	13,669.00	13,336.00	13,011.00	12,694.00	12,082.00
Borough of Little Silver - Interlocal Services - Construction	11-195						248,481.00	298,528.00	210,381.75
			32,011.00	33,669.00	38,206.80	38,104.02	284,613.50	335,105.00	250,397.95

Account Id	Description	2019 Anticipated	2018 Anticipated	2018 actual		2018 local revenue	special revenue items
8-01-01-118-000	Water Utility Surp Prior Yr	$ 200,000.00	$ 225,200.00	$ 225,200.00			
8-01-08-100-100	Current Year Taxes		$ 13,309,161.61	$ 34,377,662.69			
8-01-08-101-000	Anticipated Surplus - Cash	$ 1,485,000.00	$ 1,617,456.33	$ 1,617,456.33			
8-01-08-103-000	Liquor Licenses - Clerk	$ 91,000.00	$ 88,000.00	$ 91,314.00			
8-01-08-104-001	Licenses - Clerk	$ 11,000.00	$ 11,000.00	$ 15,240.00			
8-01-08-104-002	Licenses - Bd health food lic	$ 43,500.00	$ 46,500.00	$ 43,195.00			
8-01-08-104-004	Food License - MCRHC Spec Events Permits		$ -	$ 6,175.00			
8-01-08-105-003	Fees & Permits-Clerk	$ 23,000.00	$ 22,000.00	$ 23,264.79			
8-01-08-105-004	fees & permits -vital statist	$ 145,000.00	$ 153,000.00	$ 145,780.00			
8-01-08-105-005	Planning/Zoning App Fees	$ 131,000.00	$ 153,100.00	$ 131,087.22			
8-01-08-105-007	Bd of Health -NJ Portion		$ -	$ 25.00			
8-01-08-105-009	Police Taxi	$ 1,500.00	$ 1,900.00	$ 1,590.00			
8-01-08-109-000	Court Shrewsbury	$ 4,000.00	$ 7,000.00	$ 4,096.00			
8-01-08-110-000	Court Fines & Costs	$ 500,000.00	$ 500,000.00	$ 522,831.29			
8-01-08-112-000	Interest & Costs on Taxes	$ 145,000.00	$ 185,000.00	$ 145,157.33			
8-01-08-113-000	Interest on Investments	$ 150,000.00	$ 100,000.00	$ 250,441.65			
8-01-08-116-000	Utility Oper. Surplus Water	$ 500,000.00	$ 555,022.37	$ 555,022.37			
8-01-08-117-000	Franchise Tax-Cable TV	$ 184,299.59	$ 197,853.98	$ 197,853.98			
8-01-08-118-000	Uitlity Surp Curr Year Parking	$ 950,000.00	$ 1,076,154.16	$ 1,076,154.16			
8-01-08-119-000	Utly.Oper.Srplus Pr.Yr.Parking	$ 50,000.00	$ 85,000.00	$ 85,000.00			
8-01-08-120-000	Uniform Fire Safety Act Red Bank	$ 110,000.00	$ 110,000.00	$ 132,525.03			
8-01-08-122-000	R.B.C.Contract for Ct.Basie Pk	$ 130,000.00	$ 130,000.00	$ 130,000.00			
8-01-08-124-000	LieuTaxes,H.Auth,RS School,Hab	$ 175,000.00	$ 155,000.00	$ 192,751.34			
8-01-08-127-000	Reserve for Sale of Mun.Assets		$ -				
8-01-08-160-000	Construction Code Fees	$ 650,000.00	$ 500,000.00	$ 747,317.40			
8-01-08-161-000	Code Enforcement Fees	$ 60,000.00	$ 60,000.00	$ 71,642.00			
8-01-08-170-000	Landlord Registration Fees	$ 13,000.00	$ 13,000.00	$ 19,050.00			
8-01-08-171-000	Sale of Municipal Property	$ -	$ 100,000.00	$ 100,000.00			
8-01-08-192-000	LS Uniform Fire Code-Interloca	$ 11,000.00	$ 11,000.00	$ 15,485.00			
8-01-08-195-000	Interlocal - Bd Of Ed Plowing	$ 14,362.00	$ 14,011.00	$ 14,011.00			
8-01-08-202-000	Energy Tax Receipts	$ 2,011,681.00	$ 2,011,681.00	$ 2,011,681.00			
8-01-08-250-000	Hotel Occupancy Taxes	$ 170,000.00	$ 170,000.00	$ 191,301.36			
8-01-08-251-000	ADMINISTRATIVE FEE - OFF-DUTY POLICE	$ 50,000.00	$ 50,000.00	$ 50,000.00			
8-01-08-300-000	US OLDER AMERICANS ACT - SENIOR CITIZENS		$ 29,312.00	$ 32,235.00			
8-01-08-303-000	Sustainable Jersey Grant		$ 10,000.00	$ 10,000.00			
8-01-08-307-000	Clean Communities Program		$ -	$ 21,388.61			
8-01-08-330-000	Cops in Shops Grant		$ 3,080.00	$ 3,080.00			
8-01-08-332-000	Drunk Driving Enf Court		$ -	$ 2,013.89			
8-01-08-386-000	Recycling Tonnage Grant		$ 16,892.62	$ 16,892.62			
8-01-08-499-000	Prior Year Taxes	$ 560,000.00	$ 580,000.00	$ 568,614.55			
8-01-08-507-000	Reserve for Payment of Bonds	$ 175,000.00	$ 269,197.29	$ 269,197.29			

Account Id	Description	2019 Anticipated	2018 Anticipated	2018 actual		2018 local revenue	special revenue items
8-01-09-199-000	Prepaid Taxes		$ -	$ 129,052.32			
8-01-09-500-100	Marriage License Fees		$ -	$ 2,800.00			
8-01-09-603-000	MRNA-Copies		$ -	$ 18.65			
8-01-09-604-000	MRNA-Returned Check Fees		$ -	$ 300.00			
8-01-09-605-000	MRNA-Interfaith Neighbors		$ -	$ 1,890.00			
8-01-09-607-000	MRNA-Mon.Boat Club Donation		$ -	$ 5,000.00			
8-01-09-609-301	PARKS YOUTH BASEBALL		$ -	$ 4,685.00			
8-01-09-609-302	PARKS YOUTH SOFTBALL		$ -	$ 1,445.00			
8-01-09-609-303	PARKS YOUTH BASKETBALL		$ -	$ 5,385.00			
8-01-09-609-304	PARKS YOUTH SOCCER		$ -	$ 9,105.00			
8-01-09-609-307	PARKS SUMMER CAMP		$ -	$ 37,659.50			
8-01-09-611-000	MRNA-Search		$ -	$ 20.00			
8-01-09-612-000	MRNA-Police records		$ -	$ 15,657.93			
8-01-09-613-000	MRNA-Other		$ -	$ 101,265.42			
8-01-09-627-000	Interfunds MRNA		$ -	$ 177.28			
8-01-09-627-001	Due from Grants Fund		$ -	$ 82,037.19			
8-01-09-627-004	Due From Animal Fund		$ -	$ 4,225.21			
8-01-09-627-005	DUE TO/FROM GENERAL TRUST		$ -	$ 164,774.55			
8-01-09-627-007	Due From Capital		$ -	$ 183,452.97			
8-01-09-627-010	Interfund Payroll Trust		$ -	$ 555.26			
8-01-09-627-023	Interfund Recreation Trust		$ -	$ 2,554.12			
8-01-09-628-000	Sidewalk Permits		$ -	$ 4,827.36			
8-01-09-650-000	MRNA-Planning/Zoning Professional Fees		$ -	$ 14,170.72			
8-01-09-660-100	DCA Fees Due To State/Red Bank		$ -	$ 33,710.00			
	Final Totals	**$ 8,744,342.59**	**$ 22,566,522.36**	**$ 44,918,501.38**		**$ -**	

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-05-55-110-100	WATER/SEWER - SURPLUS TO CURRENT	$ 555,022.37	$ -	555,022	100	$ -	$500,000.00	-$55,022.37	-9.91%
8-05-55-501-100	WATER/SEWER - SALARY & WAGE	$ -	$ -	0	0	$ -			
8-05-55-501-101	WATER/SEWER - S&W	$ 852,947.00	$ -	821,035.18	77.35	$ 31,911.82	$862,772.46	$9,825.46	1.15%
8-05-55-501-102	WATER & SEWER S&W - OVERTIME	$ 45,000.00	$ -	47,260.24	105%	$ (2,260.24)	$50,000.00	$5,000.00	11.11%
	Control Total	**$ 1,452,969.37**	**$ -**	**$ 1,423,317.79**	**98%**	**$ 29,651.58**	**$912,772.46**	**-$540,196.91**	**-37.18%**
8-05-55-501-200	WATER/SEWER - OTHER EXPENSES	$ -	$ -	0	0	$ -			
8-05-55-501-201	WATER/SEWER - OFFICE EXPENSE	$ 24,340.00	$ -	26,837.06	110%	$ (2,497.06)	$24,000.00	-$340.00	-1.40%
8-05-55-501-202	WATER/SEWER - POSTAGE	$ 17,500.00	$ -	11,600.00	66%	$ 5,900.00	$17,500.00	$0.00	0.00%
8-05-55-501-205	WATER/SEWER - ATTORNEY	$ 60,000.00	$ -	9,809.03	16%	$ 50,190.97	$40,000.00	-$20,000.00	-33.33%
8-05-55-501-206	WATER/SEWERT - COMPUTER EXPENSES	$ 10,000.00	$ -	8,393.01	84%	$ 1,606.99	$30,000.00	$20,000.00	200.00%
8-05-55-501-210	WATER/SEWER - TELEPHONE	$ 14,000.00	$ -	12,298.63	88%	$ 1,701.37	$14,000.00	$0.00	0.00%
8-05-55-501-211	WATER/SEWER - STATIONERY/PRINTING	$ 10,000.00	$ -	7,134.00	71%	$ 2,866.00	$10,000.00	$0.00	0.00%
8-05-55-501-212	WATER/SEWER - HEAT	$ 30,000.00	$ -	26,324.40	88%	$ 3,675.60	$30,000.00	$0.00	0.00%
8-05-55-501-213	WATER/SEWER - POWER & LIGHT	$ 140,000.00	$ -	107,429.40	77%	$ 32,570.60	$140,000.00	$0.00	0.00%
8-05-55-501-214	WATER/SEWER - DUES	$ 250.00	$ -	0.00	0%	$ 250.00	$500.00	$250.00	100.00%
8-05-55-501-215	WATER/SEWER - SEMINARS	$ 2,500.00	$ -	55.00	2%	$ 2,445.00	$2,250.00	-$250.00	-10.00%
8-05-55-501-218	WATER/SEWER - LICENSES/PERMITS	$ 12,500.00	$ -	3,049.35	24%	$ 9,450.65	$12,500.00	$0.00	0.00%
8-05-55-501-221	WATER SEWER -LEGAL ADVERTISEMENT	$ 1,000.00	$ -	0.00	0%	$ 1,000.00	$1,000.00	$0.00	0.00%
8-05-55-501-230	WATER/SEWER - FIRE HYDRANT REPAIR	$ 20,000.00	$ -	5,500.00	28%	$ 14,500.00	$20,000.00	$0.00	0.00%
8-05-55-501-232	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	$ 20,000.00	$ -	11,319.72	57%	$ 8,680.28	$20,000.00	$0.00	0.00%
8-05-55-501-233	WATER/SEWER - PERMITS	$ 18,000.00	$ -	16,075.00	89%	$ 1,925.00	$18,000.00	$0.00	0.00%
8-05-55-501-234	WATER/SEWER - NEW EQUIPMENT & SUPPLIES	$ 10,000.00	$ -	4,975.41	50%	$ 5,024.59	$10,000.00	$0.00	0.00%
8-05-55-501-239	WATER SEWER - SPECIALTY CONTRACT	$ 74,942.00	$ -	$ 18,225.20	24%	$ 56,716.80	$10,000.00	-$64,942.00	-86.66%
8-05-55-501-241	WATER/SEWER - LAB/TESTING SERVICES	$ 20,000.00	$ -	24,100	121%	$ (4,100.00)	$30,000.00	$10,000.00	50.00%
8-05-55-501-244	WATER/SEWER - GAS & OIL	$ 65,000.00	$ -	64,034.74	99%	$ 965.26	$70,000.00	$5,000.00	7.69%
8-05-55-501-245	WATER/SEWER - TIRES & TUBES	$ 3,000.00	$ -	484.00	16%	$ 2,516.00	$0.00	-$3,000.00	-100.00%
8-05-55-501-246	WATER/SEWER - CHEMICALS	$ 70,000.00	$ -	$ 99,072.20	142%	$ (29,072.20)	$70,000.00	$0.00	0.00%
8-05-55-501-250	WATER/SEWER - REPAIRS/MAINT. OF SYSTEM	$ 65,000.00	$ -	10,593.33	16%	$ 54,406.67	$65,000.00	$0.00	0.00%
8-05-55-501-251	WATER/SEWER - REPAIRS/MAINT. OF EQUIP.	$ 30,000.00	$ -	14,085.80	47%	$ 15,914.20	$30,000.00	$0.00	0.00%
8-05-55-501-252	WATER/SEWER - MAINTENANCE OF VEHICLES	$ 12,000.00	$ -	5,629.76	47%	$ 6,370.24	$15,000.00	$3,000.00	25.00%
8-05-55-501-253	WATER -TV INSPECTION	$ 3,000.00	$ -	0.00	0%	$ 3,000.00	$3,000.00	$0.00	0.00%
8-05-55-501-259	WATER/SEWER - SERVICE & MATERIALS	$ 70,000.00	$ -	$ 72,458.42	104%	$ (2,458.42)	$90,000.00	$20,000.00	28.57%
8-05-55-501-260	WATER/SEWER - UNIFORMS & EQUIPMENT	$ 10,000.00	$ -	6,463	65%	$ 3,537.32	$15,000.00	$5,000.00	50.00%
8-05-55-501-262	WATER/SEWER - INSURANCE	$ 965,100.00	$ -	965,100.00	100%	$ -	$1,065,000.00	$99,900.00	10.35%
8-05-55-501-279	WATER/SEWER - METER REPAIRS	$ 2,000.00	$ -	0.00	0%	$ 2,000.00	$2,000.00	$0.00	0.00%
8-05-55-501-281	WATER/SEWER - AUDIT SERVICES	$ 15,000.00	$ -	6,792.00	45%	$ 8,208.00	$15,000.00	$0.00	0.00%
8-05-55-501-284	WATER SEWER - LEASE/RENT	$ 5,000.00	$ -	2,095.00	42%	$ 2,905.00	$5,000.00	$0.00	0.00%
8-05-55-501-285	WATER/SEWER - ENGINEERING SERVICES	$ 30,000.00	$ -	20,651.77	69%	$ 9,348.23	$30,000.00	$0.00	0.00%
8-05-55-501-297	WATER/SEWER - NJEIT ADMIN. FEES	$ 5,000.00	$ -	2,790.00	56%	$ 2,210.00	$5,000.00	$0.00	0.00%
	Control Total	**$ 1,835,132.00**	**$ -**	**$ 1,563,374.91**	**85%**	**$ 271,757.09**	**$1,909,750.00**	**$74,618.00**	**4.07%**
8-05-55-525-000	RES FOR ACCUMULATED TIME	$ 25,000.00	$ -	25,000.00	100%	$ -	$25,000.00	$0.00	0.00%
8-05-55-526-000	WATER/SEWER - REG. SEWER AUTHORITY CHGS	$ 1,700,000.00	$ -	1,620,485.00	95%	$ 79,515.00	$1,516,709.00	-$183,291.00	-10.78%
8-05-55-527-000	WATER/SEWER - WATER PURCHASES	$ 725,000.00	$ -	611,166.25	84%	$ 113,833.75	$725,000.00	$0.00	0.00%
8-05-55-528-000	WATER/SEWER - BOND PRINCIPAL	$ 815,815.00	$ -	815,815.00	100%	$ -	$880,000.00	$64,185.00	7.87%
8-05-55-529-000	WATER/SEWER - INTEREST ON BONDS	$ 352,800.00	$ -	$ 352,800.00	100%	$ -	$283,000.00	**-$69,800.00**	**-19.78%**
	WATER/SEWER - NOTE PRINCIPAL						$66,000.00		
8-05-55-530-000	INT.ON NOTES STAT.I/S CAP O/E	$ 45,000.00	$ -	$ 45,000.00	100%	$ -	$91,000.00	$46,000.00	102.22%
8-05-55-532-000	CAPITAL LEASE	$ 9,095.00	$ -	9,095.00	100%	$ -		-$9,095.00	-100.00%
8-05-55-533-000	WATER/SEWER - P.E.R.S.	$ 129,470.00	$ -	$ 129,465.99	100%	$ 4.01	$136,350.00	**$6,880.00**	**5.31%**
8-05-55-534-000	WATER/SEWER - SOCIAL SECURITY	$ 60,000.00	$ -	52,429	87%	$ 7,570.72	$65,000.00		
8-05-55-534-200	WATER/SEWER - UNEMPLOYMENT INSURANCE	$ 2,000.00	$ -	2,000	100%	$ -	$2,000.00		
8-05-55-535-000	CAPITAL OUTLAY OTHER EXP.	$ 50,000.00	$ -	0.00	0%	$ 50,000.00	$50,000.00	$0.00	0.00%
	Final Totals	**$ 7,202,281.37**	**$ -**	**$ 6,649,949.22**	**92%**	**$ 552,332.15**	**$7,338,809.00**	**$136,527.63**	**1.90%**

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
						TO CURRENT	$500,000.00		
						S & W	$912,772.46		
						oe	$1,909,750.00		
						OTHER	$3,840,059.00		
							$7,162,581.46		

Account Id	Description	2019 Anticipated	2018 Anticipated	2018 actual		2018 local revenue	special revenue items
8-05-08-501-000	W/S Anticipated Surplus	$ 439,809.00	$ 337,968.58	$ 337,968.58			
8-05-08-505-000	W/S-Rents	$ 6,423,772.46	$ 6,539,000.00	$ 6,669,404.05			
8-05-08-505-001	Water Sewer Line Repairs		$ -				
8-05-08-505-100	Water Sewer Overpayments		$ -				
8-05-08-506-000	W/S-Miscellaneous	$ 99,000.00	$ 99,000.00	$ 130,989.80			
8-05-08-506-003	WATER SEWER OPERATING-INTEREST BANK		$ -				
8-05-08-507-000	Res For Payment Of Bonds W/S	$ 100,000.00	$ 160,312.79	$ 160,312.79			
8-05-09-101-000	Interfund Receivable WS CAPITAL		$ -				
8-05-09-101-001	INTERFUND - CURRENT FUND		$ -				
8-05-09-150-000	Connection Fees	$ 100,000.00	$ 66,000.00	$ 283,300.95			
	Final Totals	**$ 7,162,581.46**	**$ 7,202,281.37**	**$ 7,581,976.17**		**$ -**	
		$ -					

Account Id	Description	2018 Adopted Budget	2018 Modified Budget	2018 Paid/Chrgd YTD	2018 %	2018 Balance	2019 Proposed Budget	2019 Difference	2019 Difference
8-09-55-110-100	PARKING - SURPLUS TO CURRENT	$ 1,076,154.16	$ -	1,076,154	100%	$ -	$950,000.00	-$126,154.16	-11.72%
8-09-55-525-100	PARKING UTILITY - SALARY & WAGE	$ -	$ -	0	0%	$ -			
8-09-55-525-101	PARKING UTILITY - S&W	$ 262,733.00	$ -	142,359.46	54%	$ 120,373.54	$226,996.04	-$35,736.96	-13.60%
8-09-55-525-102	PARKING UTILITY S&W - OVERTIME	$ 5,000.00	$ -	4,563.53	91%	$ 436.47		-$5,000.00	-100.00%
	Control Total	**$ 1,343,887.16**	**$ -**	**$ 1,223,077.15**	**91%**	**$ 120,810.01**	**$226,996.04**	**-$1,116,891.1**	**-83.11%**
8-09-55-525-200	PARKING UTILITY - OTHER EXPENSES	$ -	$ -	0	0%	$ -			
8-09-55-525-201	PARKING UTILITY - OFFICE EXPENSE	$ 7,500.00	$ -	3,466.07	46%	$ 4,033.93	$7,500.00	$0.00	0.00%
8-09-55-525-202	PARKING UTILITY - POSTAGE	$ 1,000.00	$ -	0.00	0%	$ 1,000.00	$1,000.00	$0.00	0.00%
8-09-55-525-203	PARKING UTILITY - COMPUTER EXPENSES	$ 10,000.00	$ -	2,803.87	28%	$ 7,196.13	$13,000.00	$3,000.00	30.00%
8-09-55-525-204	PARKING UTILITY- TELEPHONE	$ 12,000.00	$ -	6,988.58	58%	$ 5,011.42	$12,000.00	$0.00	0.00%
	PARKING UTILITY- TELEPHONE						$5,800.00		
	PARKING UTILITY- INTERNET						$5,000.00		
8-09-55-525-205	PARKING UTILITY- ATTORNEY	$ 25,000.00	$ -	3,444.88	14%	$ 21,555.12	$25,000.00	$0.00	0.00%
8-09-55-525-210	PARKING - ENGINEERING SERVICES	$ 80,000.00	$ -	18,548.11	23%	$ 61,451.89	$80,000.00	$0.00	0.00%
8-09-55-525-213	PARKING UTILITY - POWER & LIGHT	$ 5,000.00	$ -	0.00	0%	$ 5,000.00	$5,000.00	$0.00	0.00%
8-09-55-525-221	PARKING - Legal Advertisement	$ 500.00	$ -	115.00	23%	$ 385.00	$500.00	$0.00	0.00%
8-09-55-525-239	PARKING - SPECIALTY CONTRACT	$ 6,060.00	$ -	4,770.28	79%	$ 1,289.72	$77,250.00	$71,190.00	1174.75%
8-09-55-525-244	PARKING UTILITY - GAS & OIL	$ 20,000.00	$ -	0.00	0%	$ 20,000.00	$25,000.00	$5,000.00	25.00%
8-09-55-525-250	PARKING UTILITY - REPAIRS & MAINTENANCE	$ 35,000.00	$ -	23,949.00	68%	$ 11,051.00	$35,000.00	$0.00	0.00%
8-09-55-525-251	PARKING UTILITY - MAINTENANCE OF EQUIP.	$ 40,000.00	$ -	42,805.47	107%	$ (2,805.47)	$40,000.00	$0.00	0.00%
8-09-55-525-252	PARKING UTILITY - MAINT. OF VEHICLES	$ 5,000.00	$ -	737.01	15%	$ 4,262.99	$5,000.00	$0.00	0.00%
8-09-55-525-260	PARKING UTILITY - UNIFORMS & EQUIPMENT	$ 6,000.00	$ -	1,230.09	21%	$ 4,769.91	$8,000.00	$2,000.00	33.33%
8-09-55-525-262	PARKING UTILITY - INSURANCE	$ 240,475.00	$ -	198,811.64	83%	$ 41,663.36	$281,219.67	$40,744.67	16.94%
8-09-55-525-270	PARKING UTILITY - PARKING LOT MAINT.	$ 30,000.00	$ -	2,370.00	8%	$ 27,630.00	$20,000.00	-$10,000.00	-33.33%
8-09-55-525-279	PARKING UTILITY - METER REPAIR	$ 2,000.00	$ -	$ -	0%	$ 2,000.00	$2,000.00	$0.00	0.00%
8-09-55-525-280	PARKING UTILITY - METER COLLECTIONS	$ 5,000.00	$ -	2,260	45%	$ 2,740.13	$5,000.00	$0.00	0.00%
8-09-55-525-281	PARKING UTILITY - AUDIT	$ 5,000.00	$ -	1,962.00	39%	$ 3,038.00	$5,000.00	$0.00	0.00%
8-09-55-525-284	PARKING - LEASE/RENT	$ 4,000.00	$ -	2,740.00	69%	$ 1,260.00	$4,000.00	$0.00	0.00%
8-09-55-525-293	PARKING UTILITY - SIGNAGE	$ 2,000.00	$ -	$ 7,551.50	378%	$ (5,551.50)	$2,000.00	$0.00	0.00%
8-09-55-525-299	PARKING UTILITY - CREDIT CARD FEES	$ 40,000.00	$ -	29,514	74%	$ 10,486.20	$40,000.00	$0.00	0.00%
	Control Total	**$ 581,535.00**	**$ -**	**$ 354,067.17**	**61%**	**$ 227,467.83**	**$704,269.67**	**$122,734.67**	**21.11%**
8-09-55-526-000	PARKING UTILITY - BOND PRINCIPAL	$ 10,000.00	$ -	0.00	0%	$ 10,000.00	$10,000.00	$0.00	0.00%
8-09-55-527-000	PARKING UTILITY - INTEREST ON BONDS	$ 13,000.00	$ -	0.00	0%	$ 13,000.00	$11,000.00	-$2,000.00	-15.38%
8-09-55-528-000	INTEREST ON NOTES	$ 5,500.00	$ -	0.00	0%	$ 5,500.00	$10,000.00	$4,500.00	81.82%
8-09-55-529-000	PARKING UTILITY - UNEMPLOYMENT INSURAN(	$ 500.00	$ -	0.00	0%	$ 500.00	$500.00	$0.00	0.00%
8-09-55-530-000	PARKING UTILITY - P.E.R.S.	$ 37,400.00	$ -	$ 37,398.75	100%	$ 1.25	$38,325.00	**$925.00**	**2.47%**
8-09-55-531-000	PARKING UTILITY - SOCIAL SECURITY	$ 20,000.00	$ -	$ 9,478.76	47%	$ 10,521.24	$20,000.00		
8-09-55-536-201	ACCUMULATED SICK LEAVE	$ 5,000.00	$ -	5,000.00	100%	$ -	$5,000.00	$0.00	0.00%
8-09-55-537-000	Capital Lease	$ 6,895.00	$ -	$ 6,452.76	94%	$ 442.24	$6,950.00	**$55.00**	**0.80%**
	Final Totals	**$ 2,023,717.16**	**$ -**	**$ 1,635,474.59**	**81%**	**$ 388,242.57**	**$1,983,040.71**	**-$40,676.45**	**-2.01%**

Account Id	Description	2019 Anticipated	2018 Anticipated	2018 actual		2018 local revenue	special revenue items
8-09-08-501-000	Park.Ulty.Anticipated surplus	$ 283,040.71	$ 299,051.72	$ 299,051.72			
8-09-08-505-000	Parking Fees	$ 1,400,000.00	$ 1,375,000.00	$ 1,465,387.30			
8-09-08-505-002	Parking Meters		$ -				
8-09-08-506-000	PARKING -INTEREST ON INVESTMENT		$ -				
8-09-08-540-000	Riverview Hospital Agreement	$ 300,000.00	$ 349,665.44	$ 320,526.69			
8-09-08-545-000	COUNT BASIE PARKING		$ -				
8-09-08-600-000	PARKING LEASE REVENUE		$ -				
8-09-09-650-000	Parking Misc Rev Not Antic		$ -				
	Final Totals	**$ 1,983,040.71**	**$ 2,023,717.16**	**$ 2,084,965.71**		**$ -**	
		$ -					

CAP

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF RED BANK COUNTY : MONMOUTH

PASQUALE MENNA	12/31/2022
Mayor's Name	Term Expires

Municipal Officials

	3/8/2010
PAMELA BORGHI	Date of Orig. Appt.
Municipal Clerk	C-1258
	Cert No.
ASHLESHA DESHPANDE	T-1596
Tax Collector	Cert No.
PETER O'REILLY	N-1656
Chief Financial Officer	Cert No.
CHUCK FALLON CPA, RMA	506
Registered Municipal Accountant	Lic No.
GREGORY CANNON ESQ.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
KATHLEEN HORGAN	12/31/2019
EDWARD ZIPPRICH	12/31/2020
ERIK YNGSTROM	12/31/2019
MICHAEL BALLARD	12/31/2020
KATE TRIGGIANO	12/31/2021
HAZIM YASSIN	12/31/2021

Official Mailing Address of Municipality

BOROUGH OF RED BANK
90 MONMOUTH STREET
RED BANK, NJ 07701

Fax # 732-758-1995

Please attach this to your 2019 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only

Municode_______________

Public Hearing Date_______

Sheet A

2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of Red Bank, County of Monmouth, for the Fiscal Year 2019.

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 22nd day of May 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of May, 2019

Clerk

90 Monmouth Street
Address

Red Bank, NJ 07701
Address

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 the appropriations

Certified by me, this 22nd day of May, 2019

Registered Municipal Accountant
Fallon & Company, LLP
1390 Route 36, Suite 102
Hazlet, NJ 07730-1716
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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 22nd day of May, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: ______________ 2019 By: __________________________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:____________________ 2019 By:____

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

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

Borough of Red Bank County of Monmouth

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Year 2019

Salaries & Wages

Be it Further Resolved, that said Budget be published in the Asbury Park Press **in the issue of** June 5 **, 2019**

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Red Bank, County of Monmouth,

on May 22 **, 2019**

A Hearing on the Budget and Tax Resolution will be held at Muncipal Building **, on June 19, 2019 at 6:30 p.m. at which time and place**

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)			XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-			XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}			17,961,278.31
2. APPROPRIATIONS EXCLUDED FROM "CAPS"			XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}			4,022,725.54
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)			
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)			4,022,725.54
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.00% PERCENT OF TAX COLLECTIONS			975,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID	2019 - $ 2018 - $	22,959,003.85
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)			8,744,342.59
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)			13,447,807.92
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)			766,853.34

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				None Noted		

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
TOTALS	**0**	**$0.00**			
Total Funds Reserved as of end of 2018:		-0-			
Total Funds Appropriated in 2019:		-0-			

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF RED BANK
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$12,579,301.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		(1.00)
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		152,400.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,426,902.00
PLUS 2% CAP INCREASE		248,538.00
ADJUSTED TAX LEVY		12,675,440.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,675,440.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASES	57,795.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	25,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	80,000.00	
ADD TOTAL EXCLUSIONS		162,795.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,450.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		12,836,785.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		11,052,800.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.589%
NEW RATABLE ADJUSTMENT TO LEVY		65,100.99
2016 CAP BANK UTILIZED IN 2019		545,923.00
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$13,447,809
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$13,447,808

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,485,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,485,000.00	1,617,456.33	1,617,456.33
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	91,000.00	88,000.00	91,314.00
OTHER	08-104	54,500.00	57,500.00	64,610.00
FEES AND PERMITS	08-105	300,500.00	330,000.00	363,871.51
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	500,000.00	500,000.00	522,831.29
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	145,000.00	185,000.00	150,899.58
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	150,000.00	100,000.00	250,632.53
ANTICIPATED UTILITY OPERATING SURPLUS - WATER/SEWER UTILITY	08-114	500,000.00	555,022.37	555,022.37
ANTICIPATED UTILITY OPERATING SURPLUS - PARKING	08-115	950,000.00	1,076,154.16	1,076,154.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
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
GARDEN STATE TRUST FUND AID	**09-205**			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	650,000.00	500,000.00	747,317.40
Code Enforcement - Property Maintenance Fees		60,000.00	60,000.00	71,642.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	710,000.00	560,000.00	818,959.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Township of Shrewsbury - Municipal Court		4,000.00	7,000.00	4,096.00
Borough of Little Silver - Fire Services		11,000.00	11,000.00	15,485.00
Red Bank Board of Education - Snow Plowing		14,362.00	14,011.00	14,011.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	**11-001**	29,362.00	32,011.00	33,592.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Health Priority Funding - 1987				
N.J Transportation Trust Fund Authority Act				
Recycling Tonnage Grant			16,892.62	16,892.62
Drunk Driving Enforcement Fund - Police			7,586.11	7,586.11
Drunk Driving Enforcement Fund - Court				
Alcohol Education and Rehabilitation Fund			2,013.89	2,013.89
Municipal Alliance on Alcoholism and Drug Abuse				
Sustainable Jersey Grant			10,000.00	10,000.00
US Older American - Seniors			29,312.00	29,312.00
Clean Communities Program			21,388.61	21,388.61
Body Armor Grant				
NJ - COPS in SHOPS			3,080.00	3,080.00
Monmouth County Division on Aging, Disabilities & Veteran Services			2,923.00	2,923.00
NJ Forest Service Community Forestry Program			30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		123,196.23	123,196.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		123,196.23	123,196.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year -Water/Sewer Utility	08-116	200,000.00	225,200.00	225,200.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	50,000.00	85,000.00	85,000.00
Uniform Fire Safety Act	08-106	110,000.00	110,000.00	132,525.03
Payment in Lieu of Taxes - Riverview Hospital	08-120			
Franchise Tax Cable TV	08-121	184,299.59	197,853.98	197,853.98
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	175,000.00	155,000.00	192,751.34
General Capital Fund Balance	08-127			
Reserve for Sale of Municipal Assets	08-128		100,000.00	100,000.00
Reserve for Payment of Bonds	08-133	175,000.00	269,197.29	269,197.29
Landlord Registration Fees	08-129	13,000.00	13,000.00	19,050.00
Administrative Fee Off-Duty Police Services	08-130	50,000.00	50,000.00	50,000.00
Sale of Municipal Assets	08-131			
RBC - Field Rent	08-134	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	08-135	170,000.00	170,000.00	191,301.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,485,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44
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	710,000.00	560,000.00	818,959.40
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	29,362.00	32,011.00	33,592.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		123,196.23	123,196.23
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00
TOTAL MISCELLANEOUS REVENUES	13-099	6,699,342.59	7,123,816.03	7,655,643.07
4. RECEIPTS FROM DELINQUENT TAXES	15-499	560,000.00	580,000.00	556,465.14
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,744,342.59	9,321,272.36	9,829,564.54
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	13,447,807.92	12,579,301.12	XXXXXXXXXXX
B) MINIMUM LIBRARY LEVY	07-191	766,853.34	729,860.49	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	14,214,661.26	13,309,161.61	13,693,052.08
7. TOTAL GENERAL REVENUES	13-299	22,959,003.85	22,630,433.97	23,522,616.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
General Administration							
Salaries & Wages	**20-110- 1**	199,315.00	147,514.00		147,514.00	140,079.73	7,434.27
Other Expenses	**20-110- 2**	79,650.00	85,148.00		85,148.00	75,964.50	9,183.50
MUNICIPAL CLERK:							
Salaries & Wages	**20-120- 1**	123,726.80	119,260.00		119,260.00	118,040.04	1,219.96
Other Expenses	**20-120- 2**	32,500.00	32,500.00		32,500.00	21,386.12	11,113.88
Financial Administration							
Salaries and Wages	**20-130- 1**	92,462.96	164,742.00		164,742.00	155,861.83	8,880.17
Other Expenses	**20-130- 2**	71,200.00	42,292.00		42,292.00	33,059.91	9,232.09
Audit Services							
Other Expenses	**20-135- 2**	30,000.00	30,000.00		30,000.00	21,246.00	8,754.00
Mayor and Borough Council:							
Salaries and Wages	**20-110- 1**	20,962.72	21,781.00		21,781.00	21,389.46	391.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Tax Assessment Administration							
Salaries & Wages	20-150- 1	94,404.00	78,899.00		78,899.00	71,529.27	7,369.73
Other Expenses	20-150- 2	26,425.00	26,425.00		16,425.00	7,468.21	8,956.79
Other Expenses - Revaluation Services	20-150- 2						
Utilization of Banked Sick Time	20-999- 1	100,000.00	100,000.00		100,000.00	100,000.00	
Revenue Administration							
Salaries and Wages	20-150- 1	86,596.10	80,300.00		80,300.00	75,945.17	4,354.83
Other Expenses	20-150- 2	20,750.00	20,750.00		20,750.00	16,281.68	4,468.32
Legal Services and Costs	20-155- 2	260,000.00	175,000.00		255,000.00	233,716.29	21,283.71
Engineering Services	20-165- 2	90,000.00	135,000.00		70,000.00	57,007.94	12,992.06
Codification of Ordinances:							
Other Expenses	20-166- 2	10,000.00	10,000.00		10,000.00	3,224.40	6,775.60

CURRENT FUNDA - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
LAND USE ADMINSTRATION							
Planning Board:							
Salaries and Wages	**21-180- 1**	88,400.00	84,050.00		86,550.00	85,580.10	969.90
Other Expenses	**21-180- 2**	149,500.00	49,500.00		42,000.00	30,729.58	11,270.42
Zoning Board of Adjustment							
Salaries and Wages	**21-185- 1**	88,400.00	84,050.00		86,550.00	85,580.61	969.39
Other Expenses	**21-185- 2**	26,500.00	26,500.00		24,000.00	17,144.20	6,855.80
INSURANCE:							
Liability Insurance	**23-210- 2**	235,000.00	235,000.00		235,000.00	226,998.51	8,001.49
Workers Compensation Insurance	**23-215- 2**	325,000.00	325,000.00		325,000.00	324,097.47	902.53
Employee Group Insurance	**23-220- 2**	2,454,000.00	2,344,425.00		2,344,425.00	2,338,178.30	6,246.70
Unemployment Insurance	**23-225-** 2	5,000.00	5,000.00		5,000.00		5,000.00
Health Insurance Opt Out Payments	**23-220- 2**	70,000.00	70,000.00		70,000.00	63,080.26	6,919.74

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
PUBLIC SAFETY:							
Fire Department							
Other Expenses	**25-265- 2**	143,200.00	139,300.00		139,300.00	118,837.14	20,462.86
Uniform Fire Safety Act (P.L 1983, Ch 383):							
Salaries and Wages	**25-265- 1**	180,100.00	231,025.00		231,025.00	204,930.35	26,094.65
Other Expenses	**25-265- 2**	13,700.00	10,000.00		10,000.00	8,525.37	1,474.63
Police Department							
Salaries and Wages	**25-240- 1**	5,404,600.00	5,221,600.00		5,221,600.00	5,166,301.59	55,298.41
Other Expenses	**25-240 2**	161,025.00	158,000.00		158,000.00	149,198.07	8,801.93
Volunteer Ambulance Companies							
Other Expenses	**25-260- 2**	140,300.00	137,300.00		137,300.00	134,290.93	3,009.07
Office of Emergency Management							
Salaries and Wages	**25-252- 1**	5,700.00	5,525.00		5,525.00	5,416.30	108.70
Other Expenses	**25-252- 2**	5,500.00	5,500.00		5,500.00	3,087.62	2,412.38

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Rent Leveling Board:							
Salaries and Wages	**25-270- 1**	3,000.00	3,000.00		3,000.00	1,825.00	1,175.00
Other Expenses	**25-270- 2**	15,000.00	15,500.00		15,500.00	9,872.05	5,627.95
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	**26-290- 1**	1,324,763.34	638,375.00		638,375.00	618,556.14	19,818.86
Other Expenses	**26-290- 2**	446,250.00	104,250.00		124,250.00	105,430.11	18,819.89
Sanitation:							
Salaries and Wages	**26-305- 1**						
Other Expenses	**26-305- 2**	520,000.00	515,000.00		515,000.00	514,666.34	333.66
Public Buildings and Grounds							
Salaries and Wages	**26-300- 2**		561,700.00		556,700.00	546,224.65	10,475.35
Other Expenses	**26-300- 1**		247,500.00		247,500.00	226,778.90	20,721.10

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LANDFILL/ SOLID WASTE DISPOSAL COSTS							
Landfill:							
Other Expenses	**26-305- 2**	519,000.00	445,000.00		445,000.00	403,649.13	41,350.87
CODE ENFORCEMENT:							
Salaries and Wages	**26-309- 1**	130,400.00	92,700.00		92,700.00	87,513.83	5,186.17
Other Expenses	**26-309- 2**	7,750.00	7,750.00		7,750.00	5,075.00	2,675.00
HEALTH AND WELFARE							
Visiting Nurses Association	**27-339- 2**	15,000.00	24,730.00		24,730.00	24,729.75	0.25
Relocation Assistance	**27-345- 2**		1,425.00		1,425.00		1,425.00
Monmouth County Regional Health Commission	**27-340- 2**	190,371.00	186,000.00		186,000.00	185,852.00	148.00
Animal Control Services							
Salaries and Wages	**27-360- 1**	61,500.00	55,750.00		55,750.00	51,036.00	4,714.00

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Shade Tree							
Other Expenses	27-365- 2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370- 1	247,600.00	246,588.00		246,588.00	224,614.13	21,973.87
Other Expenses	28-370- 2	99,600.00	86,500.00		86,500.00	76,942.08	9,557.92
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-430- 2	260,000.00	260,000.00		245,000.00	182,902.70	62,097.30
Electricity	31-435- 2	110,000.00	110,000.00		110,000.00	88,365.08	21,634.92
Telephone	31-440- 2	90,000.00	90,000.00		90,000.00	81,090.99	8,909.01
Natural Gas	31-446- 2	50,000.00	50,000.00		50,000.00	20,361.33	29,638.67
Gasoline	31-460- 2	75,000.00	75,000.00		75,000.00	73,926.42	1,073.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
Redevelopment Agency:							
Salaries and Wages	20-170- 1	20,000.00					
Other Expenses	20-170- 2	5,000.00					
Education and Technology							
Salaries and Wages	22-196- 1	84,488.26	92,225.00		92,225.00	78,151.00	14,074.00
Other Expenses	22-196- 2	49,800.00	37,991.00		37,991.00	21,431.72	16,559.28
Municipal Court:	43-490						
Salaries and Wages	43-490- 1	230,900.00	227,300.00		227,300.00	221,380.14	5,919.86
Other Expenses	43-490- 2	34,130.00	34,495.00		34,495.00	25,332.24	9,162.76
Municipal Prosecutor:	43-495						
Other Expenses	43-495- 2	30,000.00	30,000.00		30,000.00	29,375.00	625.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	43-496- 2	20,000.00	10,000.00		10,000.00	9,960.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries and Wages	22-195- 1	364,900.00	359,432.00		359,432.00	307,114.85	52,317.15
Other Expenses	22-195- 2	24,450.00	36,450.00		36,450.00	11,990.63	24,459.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUEI	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-499	15,867,820.18	15,051,047.00		15,051,047.00	14,350,824.16	700,222.84
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	15,868,820.18	15,052,047.00		15,052,047.00	14,350,824.16	701,222.84
DETAIL:							
SALARIES & WAGES	34-201- 1	8,952,219.18	8,256,384.00		8,256,384.00	8,059,955.34	196,428.66
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	6,916,601.00	6,795,663.00		6,795,663.00	6,290,868.82	504,794.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXX			XXXXXXXXXXXX
Prior Year's Bills:	46-871			XXXXXXXXX			XXXXXXXXXXXX
FIRE - OTHER EXPENSES - FIRST PRIORITY	46-872	4,589.63		XXXXXXXXX			XXXXXXXXXXXX
LEGAL - OTHER EXPENSES - INDIAN HARBOR INSURANCE	46-872	3,798.50		XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471	427,200.00	404,985.00		404,985.00	404,981.51	3.49
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	450,000.00	410,000.00		410,000.00	409,972.21	27.79
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475	1,196,870.00	1,130,579.00		1,130,579.00	1,130,579.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	10,000.00	10,000.00		10,000.00	7,838.59	2,161.41
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,092,458.13	1,955,564.00		1,955,564.00	1,953,371.31	2,192.69
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,961,278.31	17,007,611.00		17,007,611.00	16,304,195.47	703,415.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS'	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390- 2	766,853.54	729,860.49		729,860.49	571,680.28	158,180.21
Interlocal Services:							
911 System - County of Monmouth	42-250- 2	14,310.00	14,310.00		14,310.00	14,309.96	0.04
LOSAP	36-478 2	30,000.00	34,941.00		34,941.00	26,450.00	8,491.00
Municipal Stormwater Management:							
Salaries and Wages	43-496- 1		105,000.00		105,000.00	104,194.22	805.78
Other Expenses	43-496- 2		2,500.00		2,500.00	935.52	1,564.48
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.5(b)	26-290- 2		58,397.05		58,397.05		58,397.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Recycling Tax PL 2007 c. 311	43-497- 1	30,000.00	30,000.00		30,000.00	17,633.79	12,366.21
Tax Appeal Refunds	43-499- 2	80,000.00	80,000.00		80,000.00	36,008.58	43,991.42
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	921,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Board of Education - Snow Plowing							
Other Expenses	42-330- 2	14,362.00	14,011.00		14,011.00		14,011.00
Borough of Little Silver							
Fire Services:							
Salaries and Wages	43-491- 1	9,000.00	9,000.00		9,000.00	6,942.50	2,057.50
Other Expenses	43-491- 2	2,000.00	2,000.00		2,000.00		2,000.00
Township of Shrewsbury Municipal Court:							
Salaries and Wages	43-490- 1	5,750.00	5,750.00		5,750.00		5,750.00
Other Expenses	43-490- 2	1,250.00	1,250.00		1,250.00	1,106.62	143.38
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	32,362.00	32,011.00		32,011.00	8,049.12	23,961.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	XXXXXX						

CURRENT FUNDA - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
U.S Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809- 1		17,312.00		17,312.00	17,312.00	
Other Expenses	41-809- 2		12,000.00		12,000.00	12,000.00	
U.S Older American Act Grant - Local Match							
Salaries and Wages	41-809- 1	233,000.00	210,088.00		210,088.00	210,088.00	
Other Expenses	41-809- 2	30,550.00	9,050.00		9,050.00	9,050.00	
NJ Recycling Tonnage Grant	41-811- 2		16,892.62		16,892.62	16,892.62	
Sustainable Jersey Grant	41-817- 2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUEE	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ- Drunk Driving Enforcement Fund - Police	41-898- 2		7,586.11		7,586.11	7,586.11	
	41-899						
NJ Forest Service Community Forestry Program			30,000.00		30,000.00	30,000.00	
NJ - Cops in Shops	41-901- 2		3,080.00		3,080.00	3,080.00	
	41-901- 2						
New Jersey Clean Communities Grant	41-903- 1		21,388.61		21,388.61	21,388.61	
Municipal Alcohol Education/Rehabilitation Program			2,013.89		2,013.89	2,013.89	
Distracted Driving Crackdown	41-904- 1						
Disabilities & Veteran Services			2,923.00		2,923.00	2,923.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	263,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,217,075.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
DETAIL:							
SALARIES & WAGES	34-305- 1	277,750.00	347,150.00		347,150.00	338,536.72	8,613.28
OTHER EXPENSES	34-305- 2	939,325.54	1,082,203.77		1,082,203.77	783,058.98	299,144.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	**44-902**						
CAPITAL IMPROVEMENT FUND	**44-901**	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	810,000.00	1,693,770.00		1,693,770.00	1,693,764.64	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	700,000.00	20,750.00		20,750.00	20,750.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930	325,000.00	404,400.00		404,400.00	404,378.09	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	80,250.00	37,320.00		37,320.00	37,260.47	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX						XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	73,400.00	73,355.00		73,355.00	73,343.80	XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:							XXXXXXXXXXXX
PRINCIPAL	45-941	489,000.00	629,075.00		629,075.00	629,075.00	XXXXXXXXXXXX
INTEREST	45-941	98,000.00	120,310.00		120,310.00	118,959.01	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,531.01	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(E) DEFERRED CHARGES - MUNICIPAL EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875	80,000.00	152,400.00	XXXXXXXXXXX	152,400.00	152,400.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:			0.70	XXXXXXXXXXX	0.70	0.70	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	80,000.00	152,400.70	XXXXXXXXXXX	152,400.70	152,400.70	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,022,725.54	4,685,734.47		4,685,734.47	4,376,527.41	307,758.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,022,725.54	4,685,734.47		4,685,734.47	4,376,527.41	307,758.07
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	21,984,003.85	21,693,345.47		21,693,345.47	20,680,722.88	1,011,173.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,959,003.85	22,630,433.97		22,630,433.97	21,617,811.38	1,011,173.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,952,890.18	17,007,611.00		17,007,611.00	16,304,195.47	703,415.53
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	921,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19
UNIFORM CONSTRUCTION CODE	XXXXXX						
SHARED SERVICE AGREEMENTS	XXXXXX	32,362.00	32,011.00		32,011.00	8,049.12	23,961.88
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	263,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,217,075.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
(C) CAPITAL IMPROVEMENTS	44-999	150,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,531.01	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	88,388.13	152,400.70		152,400.70	152,400.70	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	22,959,003.85	22,630,433.97		22,630,433.97	21,617,811.38	1,011,173.60

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	PARKING UTILITY	WATER/SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		22,566,522.36	2,023,717.16	7,202,281.37	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		63,911.61			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		22,630,433.97	2,023,717.16	7,202,281.37	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		21,617,811.38	1,833,892.29	6,224,246.94	
RESERVED		1,011,173.60	189,823.62	978,030.42	
UNEXPENDED BALANCES CANCELED		1,448.99	1.25	4.01	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		22,630,433.97	2,023,717.16	7,202,281.37	
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2019	**$2,929,663.22**
Projected Employee Contributions - 2019	**475,663.22**
Group Health Insurance Budget Appropriation - 2019	**$2,454,000.00**

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF RED BANK

"CAPS" CALCULATIONS

Total General Appropriations for 2018		$22,566,522.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		22,566,522.00
Less Exceptions:		
Total Other Operations	$1,055,009.00	
Total Interlocal Service Agreements	32,011.00	
Total Public & Private Programs	278,423.00	
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	2,978,980.00	
Deferred Charges to Future Taxation	152,401.00	
Reserve for Uncollected Taxes	937,089.00	
Total Exceptions		5,558,913.00
Amount on Which 3.50% is Applied		17,007,609.00
3.50% "CAP"		595,266.32
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		17,602,875.32
Add:		
Increase in Ratables from New Construction & Improvements		65,101.00
Cap Bank		1,236,637.21
Maximum Allowable Appropriations After Modifications		$18,904,613.53

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	**08-501**	283,040.71	299,051.72	299,051.72
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	**08-502**			
Total Operating Surplus Anticipated	**08-500**	283,040.71	299,051.72	299,051.72
RENTS	**08-503**	1,400,000.00	1,375,000.00	1,465,387.30
RIVERVIEW HOSPITAL AGREEMENT	**08-504**	300,000.00	349,665.44	320,526.69
MISCELLANEOUS	**08-505**			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	**XXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**	**XXXXXXXXXXXXX**
DEFICIT (GENERAL BUDGET)	**08-549**			
TOTAL PARKING UTILITY REVENUES	**08-599**	1,983,040.71	2,023,717.16	2,084,965.71

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED PARKING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	226,996.04	267,733.00		267,733.00	191,192.82	76,540.18
Other Expenses	55-502	704,269.67	581,535.00		581,535.00	475,896.33	105,638.67
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Capital Lease	55-537	6,950.00	6,895.00		6,895.00	6,895.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522	11,000.00	13,000.00		13,000.00	13,000.00	XXXXXXXXXXXXX
Interest on Notes	55-523	10,000.00	5,500.00		5,500.00	5,500.00	XXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED 2019	APPROPRIATED 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	38,325.00	37,400.00		37,400.00	37,398.75	
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	12,355.23	7,644.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	500.00	
Accumulated Sick Leave	55-536	5,000.00	5,000.00		5,000.00	5,000.00	
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545	950,000.00	1,076,154.16		1,076,154.16	1,076,154.16	XXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	1,983,040.71	2,023,717.16		2,023,717.16	1,833,892.29	189,823.62

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501	439,809.00	337,968.58	337,968.58
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	439,809.00	337,968.58	337,968.58
RENTS	08-503	6,423,772.46	6,539,000.00	6,669,404.05
MISCELLANEOUS	08-505	99,000.00	99,000.00	139,989.80
RESERVE TO PAY DEBT	08-506	100,000.00	160,312.79	160,312.79
CONNECTION FEES		100,000.00	66,000.00	283,300.95
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-122			
	08-123			
	08-128			
	08-504			
	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	7,162,581.46	7,202,281.37	7,590,976.17

***NOTE: Use a separate set of sheets for each separate Utility.**

All other utilities use sheets 33, 34 and 35

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	912,772.46	897,947.00		897,947.00	868,295.42	29,651.58
Other Expenses	55-502	1,909,750.00	1,835,132.00		1,835,132.00	1,563,374.91	271,757.09
Regional Sewer Authority Charges	55-503	1,516,709.00	1,700,000.00		1,700,000.00	1,215,363.75	484,636.25
Manasquan River Water Purchases	55-504	725,000.00	725,000.00		725,000.00	543,231.82	181,768.18
Accumulated Absences	55-505	25,000.00	25,000.00		25,000.00	25,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	47,353.40	2,646.60
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	880,000.00	815,815.00		815,815.00	815,815.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521	66,000.00					XXXXXXXXXXXXX
Interest on Bonds	55-522	283,000.00	352,800.00		352,800.00	352,800.00	XXXXXXXXXXXXX
Interest on Notes	55-523	91,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXXXXX
Capital Lease Payment	55-524		9,095.00		9,095.00	9,095.00	
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
Deficit in Operations of Prior Year	55-531			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
Special Emergency Authorizations	55-534			XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	136,350.00	129,470.00		129,470.00	129,465.99	
Social Security System (O.A.S.I.)	55-541	65,000.00	60,000.00		60,000.00	52,429.28	7,570.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545	500,000.00	555,022.37		555,022.37	555,022.37	XXXXXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	92 09-00	7,162,581.46	7,202,281.37		7,202,281.37	6,224,246.94	978,030.42

DEDICATED ASSESSMENT BUDGET _______________ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2019	ANTICIPATED 2018	Realized in Cash in 2018
ASSESSMENT CASH			
DEFICIT (___________ UTILITY BUDGET)			
TOTAL _________________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ____________ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation Donations N.J.S.A. 40A:5-29

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

PROOF OF APPROPRIATIONS

	2019	2,018.00
Budget Revenues	22,959,003.85	22,630,433.97
Appropriations	22,959,003.85	22,630,433.97
Add: Emergencies		
Proof		

CAP Status

Approp Inside CAP	17,961,278.31
CAP Maximum	18,904,613.53
Under CAP	-943,335.22

GRANTS

Grant Revenues	
Grant Appropriations	263,550.00
Required Matching Funds	263,550.00

CHECK FOR REQUIRED MATCHING FUNDS

Remember - Budget Amendments

BOROUGH OF RED BANK
2019 TAX RATE CALCULATION

2019 NET VALUATION TAXABLE			2,231,776,788.00
2018 NET VALUATION TAXABLE			2,136,180,157.00
GENERAL APPROPRIATIONS - item (L)			21,984,003.85
LESS:			
SURPLUS ANTICIPATED			1,485,000.00
MISCELLANEOUS REVENUES			6,699,342.59
DELINQUENT TAXES			560,000.00
TOTAL REVENUES			8,744,342.59
SUB - TOTAL			13,239,661.26
ADD:			
SCHOOL TAXES - REGIONAL SCHOOL			9,887,831.04
SCHOOL TAXES - LOCAL			18,010,516.38
COUNTY TAXES			6,160,161.69
SPECIAL IMP DISTRICT			535,000.00
TOTAL TAX REQUIREMENTS			47,833,170.37
	DIVIDED BY:	**98.00%**	48,808,170.37
RESERVE FOR UNCOLLECTED TAXES			975,000.00

ANALYSIS OF TAX RATES

	2019	**2018**	**Inc./(Dec.)**
SCHOOL - LOCAL (Estimated @ 2.0%)	0.807	0.827	-0.020
SCHOOL-REGIONAL H.S.(Estimated @ 2.0%)	0.443	0.454	-0.011
COUNTY (Estimated @ 2.0%)	0.276	0.283	-0.007
MUNCIPAL LIBRARY	0.034	0.034	0.000
LOCAL RATE	0.603	0.589	0.014
	2.163	2.187	-0.024

AMOUNT TO BE RAISED BY TAXATION - MUNICIPAL BUDGET =		13,447,807.92
	Library	766,853.34

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	$7,512,066.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	871.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	854,947.88
Tax Title Liens Receivable	1110400	27,946.24
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	170,237.23
Deferred Charges Required to be in 2019 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	$8,646,068.82

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$5,680,098.81
Reserves for Receivables	2110200	1,053,131.35
Surplus	2110300	1,912,838.66
TOTAL LIABILITIES, RESERVES AND SURPLUS		$8,646,068.82

School Tax Levy Unpaid	2220100	$13,459,648.35
Less: School Tax Deferred	2110200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	$2,986,367.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	$1,927,488.32	$1,595,552.17
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.07% 2017 98.72%)	2310200	46,724,981.71	44,890,549.86
Delinquent Taxes	2310300	556,465.14	879,956.94
Other Revenues and Additions to Income	2310400	8,554,522.99	8,970,095.80
TOTAL FUNDS	2310500	57,763,458.16	56,336,154.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,691,895.28	21,053,978.42
School Taxes (including Local and Regional)	2310700	27,351,321.00	26,313,645.00
County Taxes (including Added Tax Amounts)	2310800	6,085,577.13	5,863,247.14
Special District Taxes	2310900	532,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	189,706.09	665,675.89
Total Expenditures and Tax Requirements	2311100	55,850,619.50	54,408,666.45
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	55,850,619.50	54,408,666.45
Surplus Balance - December 31st	2311400	$1,912,838.66	$1,927,488.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	$1,912,838.66
Current Surplus Anticipated in - 2019 Budget	2311600	1,485,000.00
Surplus Balance Remaining	2311700	$427,838.66

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

2019
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 numbers of years covered, including current year:

______ 3 years. (Population under 10,000)

___X___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT BOROUGH OF RED BANK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
GENERAL CAPITAL:									
Various Road Improvements		2,500,000					290,000	2,210,000	
Real Property Redevelopment		300,000			15,000			285,000	
Various Municipal Property Improvements		200,000			10,000			190,000	
Park & Recreation Improvements		2,245,000			449,000			1,796,000	
DPU Site Improvements		1,000,000			50,000			950,000	
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		1,105,000			55,250			1,049,750	
SCADA Program Asset Management		30,000			1,500			28,500	
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES		1,000,000			50,000			950,000	
TOTALS - ALL PROJECTS		8,380,000			630,750		290,000	7,459,250	

SHEET 39b

6 YEAR CAPITAL PROGRAM - 2019 - 2025
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT **BOROUGH OF RED BANK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d	5e	5f
GENERAL CAPITAL:									
Various Road Improvements		2,500,000		2,500,000	2,125,000	1,593,750	1,035,938	569,766	256,395
Real Property Redevelopment		300,000		300,000	255,000	191,250	124,313	68,372	30,767
Various Municipal Property Improvements		200,000		200,000	170,000	127,500	82,875	45,581	20,512
Park & Recreation Improvements		2,245,000		2,245,000	1,908,250	1,431,188	930,272	511,650	230,242
DPU Site Improvements		1,000,000		1,000,000	850,000	637,500	414,375	227,906	102,558
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		1,105,000		1,105,000	939,250	704,438	457,884	251,836	113,326
SCADA Program Asset Management		30,000		30,000	25,500	19,125	12,431	6,837	3,077
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES		1,000,000		1,000,000	850,000	637,500	414,375	227,906	102,558
TOTALS - ALL PROJECTS		8,380,000		8,380,000	7,123,000	5,342,250	3,472,463	1,909,854	859,434

6 YEAR CAPITAL PROGRAM - 2019 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF RED BANK

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2019	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Various Road Improvements	2,500,000					290,000	2,210,000		
Real Property Redevelopment	300,000			15,000			285,000		
Various Municipal Property Improvement	200,000			10,000			190,000		
Park & Recreation Improvements	2,245,000			449,000			1,796,000		
DPU Site Improvements	1,000,000								
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES	1,105,000			55,250			1,049,750		
SCADA Program Asset Management	30,000			1,500			28,500		
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES	1,000,000			50,000			950,000		
TOTALS - ALL PROJECTS	8,380,000			580,750		290,000	6,509,250		

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1. 2017 Rd Prog II-E. Bergen construction
(Resolution 18-244)

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Salaries & Wages

Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK , COUNTY OF HUNTERDON THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 13,447,807.92 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 766,853.34 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ ____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ ____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES {

NAYS {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	1,485,000.00
Miscellaneous Revenues Anticipated			40004-10	6,699,342.59
Receipts from Delinquent Taxes			15-499	560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	13,447,807.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	766,853.34		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				766,853.34
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
TOTAL REVENUES				22,959,003.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		15,868,820.18
(e) Deferred Charges and Statutory Expenditures - Municipal		2,092,458.13
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		1,217,075.54
(b) Capital Improvements		150,000.00
(d) Municipal Debt Service		2,575,650.00
(e) Deferred Charges - Municipal		80,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		975,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$22,959,003.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of June ,2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June 2019, ______________________, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
Amount To Be Raised By Taxation			
	NOT APPLICABLE		
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:			

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ (Acres)

Recreation land preserved in 2018: ____________ (Acres)

Farmland Preserved in 2018: ____________ (Acres)

APPROPRIATIONS	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	EXPEND PAID OR CHARGED
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Maintenance of Lands for **Recreation and Conservation:**	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages			
Other Expenses			
Acquisition of Lands for Recreation and Conservation			
Acquisition of Farmland			
Down Payment on Improvements			
Debt Service:	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal			
Payment of Bond Anticipation Notes and Capital Notes			
Interest on Bonds			
Interest on Notes			
Reserve for Future Use			
Total Trust Fund Appropriations			

SHEET 39

ED 2018
RESERVED
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX
XXXXXX

2019 Municipal Budget

BOROUGH OF RED BANK, COUNTY OF MONMOUTH
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2019

Revenue and Appropriation Summaries

Summary of Revenues - Current Fund	Anticipated	
	2019	2018
1. Surplus	1,485,000.00	1,617,456.33
2. Total Miscellaneous Revenues	6,699,342.59	7,123,816.03
3. Receipts from Delinquent Taxes	560,000.00	580,000.00
4. Local Tax for Municipal Purposes	14,214,661.26	13,309,161.61
Total General Revenues	22,959,003.85	22,630,433.97

Summary of Appropriations - Current Fund	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	9,229,969.18	8,603,534.00
Other Expenses	7,855,926.54	7,877,866.77
2. Deferred Charges & Other Appropriations	2,172,458.13	2,107,964.70
3. Capital Improvements	150,000.00	125,000.00
4. Debt Service	2,575,650.00	2,978,980.00
5. Judgments		
6. Reserve for Uncollected Taxes	975,000.00	937,088.50
Total General Appropriations	22,959,003.85	22,630,433.97
Total Number of Employees - Full & Part Time	136	137

2019 Dedicated Water - Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	439,809.00	337,968.58
2. Miscellaneous Revenues	6,722,772.46	6,864,312.79
3. Deficit (Current Budget)		
Total Revenues	7,162,581.46	7,202,281.37
Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	912,772.46	897,947.00
Other Expenses	4,176,459.00	4,285,132.00
2. Capital Improvements	50,000.00	50,000.00
3. Debt Service	1,320,000.00	1,222,710.00
4. Deferred Charges & Other Appropriations	203,350.00	191,470.00
5. Surplus (Current Budget)	500,000.00	555,022.37
Total Appropriations	7,162,581.46	7,202,281.37
Total Number of Employees - Full & Part Time	12	11

2019 Dedicated Parking Utility Budget		
Summary of Revenues	Anticipated	
	2019	2018
1. Surplus	283,040.71	299,051.72
2. Miscellaneous Revenues	1,700,000.00	1,724,665.44
Total Revenues	1,983,040.71	2,023,717.16
Summary of Appropriations	2019 Budget	Final 2018 Budget
1. Operating Expenses: Salaries & Wages	226,996.04	267,733.00
Other Expenses	704,269.67	581,535.00
2. Capital Improvements	6,950.00	6,895.00
4. Deferred Charges & Other Appropriations	63,825.00	62,900.00
5. Surplus (Current Budget)	950,000.00	1,076,154.16
Total Appropriations	1,983,040.71	2,023,717.16
Total Number of Employees - Full & Part Time	5	5

Balance of Outstanding Bonds and Loans			
	General	Water/Sewer Utility	Parking Utility
Interest	1,899,605.00	1,902,220.50	102,275.00
Principal	8,663,000.00	8,252,381.54	250,000.00
Outstanding Balance	10,562,605.00	10,154,602.04	352,275.00

Notice is hereby given that the budget and tax resolution was approved by the Borough Council of the Borough of Red Bank, County of Monmouth on May 22, 2019.

A hearing on the budget and tax resolution will be held at the Municipal Building on June 19, 2019 at 6:30 PM at which time and place objections to the Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Copies of the detailed budget are available in the office of the Municipal Clerk at the Municipal Building, 90 Monmouth Street, Red Bank, NJ 07701, 732-530-2742, during the hours of 9:00 A.M. to 5:00 P.M.

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	21,984,003.85	XXXXXXXXX
2. Local District School Tax -	Actual	80016-		17,657,369.00
	Estimate**	80017-	18,010,516.38	XXXXXXXXX
3. Vocational School Tax-	Actual			
	Estimate**			XXXXXXXXX
4. Regional School District Tax-	Actual			
	Estimate**			XXXXXXXXX
5. Regional High School Tax- School Budget	Actual	80018-		9,693,952.00
	Estimate**	80019-	9,887,831.04	XXXXXXXXX
6. County Tax -	Actual	80020-		6,085,577.03
	Estimate**	80021-	6,160,161.69	XXXXXXXXX
7. Special District Taxes -	Actual	80022-		532,120.00
	Estimate**	80023-	535,000.00	XXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	56,577,512.96	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)		80024-02	8,744,342.59	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	47,833,170.37	
11. Amount of Item 10 Divided by	98.00%	80024-04		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)		80024-05	48,808,170.37	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	18,010,516.38
Vocational School Tax (Amount Shown on Line 3 Above)	
Regional School District Tax (Amount Shown on Line 4 Above)	
Regional High School Tax (Amount Shown on Line 5 Above)	
County Tax (Amount Shown on Line 6 Above)	6,160,161.69
Special District Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	14,214,661.26
Total Amount (see Line 11)	38,385,339.33

* May not be stated in an amount less than "actual" Tax of year 2018

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80023-6	975,000.00
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		21,984,003.85
Item 12 - Appropriation: Reserve for Uncollected Taxes		975,000.00
Sub - Total		22,959,003.85
Less: Item 9 - Total Anticipated Revenues		8,744,342.59
Amount to be Raised by Taxation in Municipal Budget	80024-07	14,214,661.26

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12

CAP

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF RED BANK COUNTY : MONMOUTH

PASQUALE MENNA	12/31/2022
Mayor's Name	Term Expires

Municipal Officials

	3/8/2010
PAMELA BORGHI	Date of Orig. Appt.
Municipal Clerk	C-1258
	Cert No.
ASHLESHA DESHPANDE	T-1596
Tax Collector	Cert No.
PETER O'REILLY	N-1656
Chief Financial Officer	Cert No.
CHUCK FALLON CPA, RMA	506
Registered Municipal Accountant	Lic No.
GREGORY CANNON ESQ.	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF RED BANK

90 MONMOUTH STREET

RED BANK, NJ 07701

Fax # 732-758-1995

Governing Body Members

Name	Term Expires
KATHLEEN HORGAN	12/31/2019
EDWARD ZIPPRICH	12/31/2020
ERIK YNGSTROM	12/31/2019
MICHAEL BALLARD	12/31/2020
KATE TRIGGIANO	12/31/2021
HAZIM YASSIN	12/31/2021

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_______________

Public Hearing Date________

Sheet A

2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of Red Bank, County of Monmouth, for the Fiscal Year 2019.

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 22nd day of May 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of May, 2019

Clerk
90 Monmouth Street
Address
Red Bank, NJ 07701
Address
973-530-2742
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 the appropriations

Certified by me, this 22nd day of May, 2019

Registered Municipal Accountant
Fallon & Company, LLP
1390 Route 36, Suite 102
Hazlet, NJ 07730-1716
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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 22nd day of May, 2019

Peter O'Reilly

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: ______________ 2019 By: ____________________________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:____________________ 2019 By:____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Red Bank, County of Monmouth for the Year 2019

Salaries & Wages

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of June 5, 2019

The Governing Body of the Borough of Red Bank does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Red Bank, County of Monmouth,

on May 22, 2019

A Hearing on the Budget and Tax Resolution will be held at Muncipal Building, on June 19, 2019 at 6:30 p.m. at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)			XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-			XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}			17,961,278.31
2. APPROPRIATIONS EXCLUDED FROM "CAPS"			XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}			4,022,725.54
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)			
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)			4,022,725.54
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.00% PERCENT OF TAX COLLECTIONS			975,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID	2019 - \$ 2018 - \$	22,959,003.85
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)			8,744,342.59
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)			13,447,807.92
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)			766,853.34

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	PARKING UTILITY	WATER/SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		22,566,522.36	2,023,717.16	7,202,281.37	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		63,911.61			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		22,630,433.97	2,023,717.16	7,202,281.37	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		21,617,811.38	1,833,892.29	6,224,246.94	
RESERVED		1,011,173.60	189,823.62	978,030.42	
UNEXPENDED BALANCES CANCELED		1,448.99	1.25	4.01	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		22,630,433.97	2,023,717.16	7,202,281.37	
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2019	$2,929,663.22
Projected Employee Contributions - 2019	475,663.22
Group Health Insurance Budget Appropriation - 2019	$2,454,000.00

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF RED BANK

"CAPS" CALCULATIONS

Total General Appropriations for 2018		$22,566,522.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		22,566,522.00
Less Exceptions:		
Total Other Operations	$1,055,009.00	
Total Interlocal Service Agreements	32,011.00	
Total Public & Private Programs	278,423.00	
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	2,978,980.00	
Deferred Charges to Future Taxation	152,401.00	
Reserve for Uncollected Taxes	937,089.00	
Total Exceptions		5,558,913.00
Amount on Which 3.50% is Applied		17,007,609.00
3.50% "CAP"		595,266.32
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		17,602,875.32
Add:		
Increase in Ratables from New Construction & Improvements		65,101.00
Cap Bank		1,236,637.21
Maximum Allowable Appropriations After Modifications		$18,904,613.53

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF RED BANK
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$12,579,301.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		(1.00)
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		152,400.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,426,902.00
PLUS 2% CAP INCREASE		248,538.00
ADJUSTED TAX LEVY		12,675,440.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,675,440.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASES	57,795.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	25,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	80,000.00	
ADD TOTAL EXCLUSIONS		162,795.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,450.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		12,836,785.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		11,052,800.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.589%
NEW RATABLE ADJUSTMENT TO LEVY		65,100.99
2016 CAP BANK UTILIZED IN 2019		545,923.00
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$13,447,809
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$13,447,808

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	1,485,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,485,000.00	1,617,456.33	1,617,456.33
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	91,000.00	88,000.00	91,314.00
OTHER	08-104	54,500.00	57,500.00	64,610.00
FEES AND PERMITS	08-105	300,500.00	330,000.00	363,871.51
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	500,000.00	500,000.00	522,831.29
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	145,000.00	185,000.00	150,899.58
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	150,000.00	100,000.00	250,632.53
ANTICIPATED UTILITY OPERATING SURPLUS - WATER/SEWER UTILITY	08-114	500,000.00	555,022.37	555,022.37
ANTICIPATED UTILITY OPERATING SURPLUS - PARKING	08-115	950,000.00	1,076,154.16	1,076,154.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
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
GARDEN STATE TRUST FUND AID	09-205			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,011,681.00	2,011,681.00	2,011,681.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	650,000.00	500,000.00	747,317.40
Code Enforcement - Property Maintenance Fees		60,000.00	60,000.00	71,642.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	710,000.00	560,000.00	818,959.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Township of Shrewsbury - Municipal Court		4,000.00	7,000.00	4,096.00
Borough of Little Silver - Fire Services		11,000.00	11,000.00	15,485.00
Red Bank Board of Education - Snow Plowing		14,362.00	14,011.00	14,011.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	29,362.00	32,011.00	33,592.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Health Priority Funding - 1987				
N.J Transportation Trust Fund Authority Act				
Recycling Tonnage Grant			16,892.62	16,892.62
Drunk Driving Enforcement Fund - Police			7,586.11	7,586.11
Drunk Driving Enforcement Fund - Court				
Alcohol Education and Rehabilitation Fund			2,013.89	2,013.89
Municipal Alliance on Alcoholism and Drug Abuse				
Sustainable Jersey Grant			10,000.00	10,000.00
US Older American - Seniors			29,312.00	29,312.00
Clean Communities Program			21,388.61	21,388.61
Body Armor Grant				
NJ - COPS in SHOPS			3,080.00	3,080.00
Monmouth County Division on Aging, Disabilities & Veteran Services			2,923.00	2,923.00
NJ Forest Service Community Forestry Program			30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		123,196.23	123,196.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year -Water/Sewer Utility	08-116	200,000.00	225,200.00	225,200.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	50,000.00	85,000.00	85,000.00
Uniform Fire Safety Act	08-106	110,000.00	110,000.00	132,525.03
Payment in Lieu of Taxes - Riverview Hospital	08-120			
Franchise Tax Cable TV	08-121	184,299.59	197,853.98	197,853.98
Payment in Lieu of Taxes - Housing Authority, River Street School, Habcore	08-125	175,000.00	155,000.00	192,751.34
General Capital Fund Balance	08-127			
Reserve for Sale of Municipal Assets	08-128		100,000.00	100,000.00
Reserve for Payment of Bonds	08-133	175,000.00	269,197.29	269,197.29
Landlord Registration Fees	08-129	13,000.00	13,000.00	19,050.00
Administrative Fee Off-Duty Police Services	08-130	50,000.00	50,000.00	50,000.00
Sale of Municipal Assets	08-131			
RBC - Field Rent	08-134	130,000.00	130,000.00	130,000.00
Hotel Occupancy Tax	08-135	170,000.00	170,000.00	191,301.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,485,000.00	1,617,456.33	1,617,456.33
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,691,000.00	2,891,676.53	3,075,335.44
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	710,000.00	560,000.00	818,959.40
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	29,362.00	32,011.00	33,592.00
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 & PRIVATE REVENUES	10-001		123,196.23	123,196.23
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,257,299.59	1,505,251.27	1,592,879.00
TOTAL MISCELLANEOUS REVENUES	13-099	6,699,342.59	7,123,816.03	7,655,643.07
4. RECEIPTS FROM DELINQUENT TAXES	15-499	560,000.00	580,000.00	556,465.14
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,744,342.59	9,321,272.36	9,829,564.54
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	13,447,807.92	12,579,301.12	XXXXXXXXXXX
B) MINIMUM LIBRARY LEVY	07-191	766,853.34	729,860.49	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	14,214,661.26	13,309,161.61	13,693,052.08
7. TOTAL GENERAL REVENUES	13-299	22,959,003.85	22,630,433.97	23,522,616.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
General Administration							
Salaries & Wages	20-110- 1	199,315.00	147,514.00		147,514.00	140,079.73	7,434.27
Other Expenses	20-110- 2	79,650.00	85,148.00		85,148.00	75,964.50	9,183.50
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	123,726.80	119,260.00		119,260.00	118,040.04	1,219.96
Other Expenses	20-120- 2	32,500.00	32,500.00		32,500.00	21,386.12	11,113.88
Financial Administration							
Salaries and Wages	20-130- 1	92,462.96	164,742.00		164,742.00	155,861.83	8,880.17
Other Expenses	20-130- 2	71,200.00	42,292.00		42,292.00	33,059.91	9,232.09
Audit Services							
Other Expenses	20-135- 2	30,000.00	30,000.00		30,000.00	21,246.00	8,754.00
Mayor and Borough Council:							
Salaries and Wages	20-110- 1	20,962.72	21,781.00		21,781.00	21,389.46	391.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Tax Assessment Administration							
Salaries & Wages	20-150- 1	94,404.00	78,899.00		78,899.00	71,529.27	7,369.73
Other Expenses	20-150- 2	26,425.00	26,425.00		16,425.00	7,468.21	8,956.79
Other Expenses - Revaluation Services	20-150- 2						
Utilization of Banked Sick Time	20-999- 1	100,000.00	100,000.00		100,000.00	100,000.00	
Revenue Administration							
Salaries and Wages	20-150- 1	86,596.10	80,300.00		80,300.00	75,945.17	4,354.83
Other Expenses	20-150- 2	20,750.00	20,750.00		20,750.00	16,281.68	4,468.32
Legal Services and Costs	20-155- 2	260,000.00	175,000.00		255,000.00	233,716.29	21,283.71
Engineering Services	20-165- 2	90,000.00	135,000.00		70,000.00	57,007.94	12,992.06
Codification of Ordinances:							
Other Expenses	20-166- 2	10,000.00	10,000.00		10,000.00	3,224.40	6,775.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
LAND USE ADMINSTRATION							
Planning Board:							
Salaries and Wages	21-180- 1	88,400.00	84,050.00		86,550.00	85,580.10	969.90
Other Expenses	21-180- 2	149,500.00	49,500.00		42,000.00	30,729.58	11,270.42
Zoning Board of Adjustment							
Salaries and Wages	21-185- 1	88,400.00	84,050.00		86,550.00	85,580.61	969.39
Other Expenses	21-185- 2	26,500.00	26,500.00		24,000.00	17,144.20	6,855.80
INSURANCE:							
Liability Insurance	23-210- 2	235,000.00	235,000.00		235,000.00	226,998.51	8,001.49
Workers Compensation Insurance	23-215- 2	325,000.00	325,000.00		325,000.00	324,097.47	902.53
Employee Group Insurance	23-220- 2	2,454,000.00	2,344,425.00		2,344,425.00	2,338,178.30	6,246.70
Unemployment Insurance	23-225- 2	5,000.00	5,000.00		5,000.00		5,000.00
Health Insurance Opt Out Payments	23-220- 2	70,000.00	70,000.00		70,000.00	63,080.26	6,919.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
Fire Department							
Other Expenses	25-265- 2	143,200.00	139,300.00		139,300.00	118,837.14	20,462.86
Uniform Fire Safety Act (P.L 1983, Ch 383):							
Salaries and Wages	25-265- 1	180,100.00	231,025.00		231,025.00	204,930.35	26,094.65
Other Expenses	25-265- 2	13,700.00	10,000.00		10,000.00	8,525.37	1,474.63
Police Department							
Salaries and Wages	25-240- 1	5,404,600.00	5,221,600.00		5,221,600.00	5,166,301.59	55,298.41
Other Expenses	25-240 2	161,025.00	158,000.00		158,000.00	149,198.07	8,801.93
Volunteer Ambulance Companies							
Other Expenses	25-260- 2	140,300.00	137,300.00		137,300.00	134,290.93	3,009.07
Office of Emergency Management							
Salaries and Wages	25-252- 1	5,700.00	5,525.00		5,525.00	5,416.30	108.70
Other Expenses	25-252- 2	5,500.00	5,500.00		5,500.00	3,087.62	2,412.38

CURRENT FUND - APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Rent Leveling Board:							
Salaries and Wages	25-270- 1	3,000.00	3,000.00		3,000.00	1,825.00	1,175.00
Other Expenses	25-270- 2	15,000.00	15,500.00		15,500.00	9,872.05	5,627.95
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290- 1	1,324,763.34	638,375.00		638,375.00	618,556.14	19,818.86
Other Expenses	26-290- 2	446,250.00	104,250.00		124,250.00	105,430.11	18,819.89
Sanitation:							
Salaries and Wages	26-305- 1						
Other Expenses	26-305- 2	520,000.00	515,000.00		515,000.00	514,666.34	333.66
Public Buildings and Grounds							
Salaries and Wages	26-300- 2		561,700.00		556,700.00	546,224.65	10,475.35
Other Expenses	26-300- 1		247,500.00		247,500.00	226,778.90	20,721.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LANDFILL/ SOLID WASTE DISPOSAL COSTS							
Landfill:							
Other Expenses	26-305- 2	519,000.00	445,000.00		445,000.00	403,649.13	41,350.87
CODE ENFORCEMENT:							
Salaries and Wages	26-309- 1	130,400.00	92,700.00		92,700.00	87,513.83	5,186.17
Other Expenses	26-309- 2	7,750.00	7,750.00		7,750.00	5,075.00	2,675.00
HEALTH AND WELFARE							
Visiting Nurses Association	27-339- 2	15,000.00	24,730.00		24,730.00	24,729.75	0.25
Relocation Assistance	27-345- 2		1,425.00		1,425.00		1,425.00
Monmouth County Regional Health Commission	27-340- 2	190,371.00	186,000.00		186,000.00	185,852.00	148.00
Animal Control Services							
Salaries and Wages	27-360- 1	61,500.00	55,750.00		55,750.00	51,036.00	4,714.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shade Tree							
Other Expenses	27-365- 2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370- 1	247,600.00	246,588.00		246,588.00	224,614.13	21,973.87
Other Expenses	28-370- 2	99,600.00	86,500.00		86,500.00	76,942.08	9,557.92
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-430- 2	260,000.00	260,000.00		245,000.00	182,902.70	62,097.30
Electricity	31-435- 2	110,000.00	110,000.00		110,000.00	88,365.08	21,634.92
Telephone	31-440- 2	90,000.00	90,000.00		90,000.00	81,090.99	8,909.01
Natural Gas	31-446- 2	50,000.00	50,000.00		50,000.00	20,361.33	29,638.67
Gasoline	31-460- 2	75,000.00	75,000.00		75,000.00	73,926.42	1,073.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Redevelopment Agency:							
Salaries and Wages	20-170- 1	20,000.00					
Other Expenses	20-170- 2	5,000.00					
Education and Technology							
Salaries and Wages	22-196- 1	84,488.26	92,225.00		92,225.00	78,151.00	14,074.00
Other Expenses	22-196- 2	49,800.00	37,991.00		37,991.00	21,431.72	16,559.28
Municipal Court:	43-490						
Salaries and Wages	43-490- 1	230,900.00	227,300.00		227,300.00	221,380.14	5,919.86
Other Expenses	43-490- 2	34,130.00	34,495.00		34,495.00	25,332.24	9,162.76
Municipal Prosecutor:	43-495						
Other Expenses	43-495- 2	30,000.00	30,000.00		30,000.00	29,375.00	625.00
Municipal Public Defender (PL 1997, C. 256):							
Other Expenses	43-496- 2	20,000.00	10,000.00		10,000.00	9,960.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Salaries and Wages	22-195- 1	364,900.00	359,432.00		359,432.00	307,114.85	52,317.15
Other Expenses	22-195- 2	24,450.00	36,450.00		36,450.00	11,990.63	24,459.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-499	15,867,820.18	15,051,047.00		15,051,047.00	14,350,824.16	700,222.84
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	15,868,820.18	15,052,047.00		15,052,047.00	14,350,824.16	701,222.84
DETAIL:							
SALARIES & WAGES	34-201- 1	8,952,219.18	8,615,816.00		8,615,816.00	8,367,070.19	248,745.81
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	6,916,601.00	6,436,231.00		6,436,231.00	5,983,753.97	452,477.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXX			XXXXXXXXXXXX
Prior Year's Bills:	46-871			XXXXXXXXX			XXXXXXXXXXXX
FIRE - OTHER EXPENSES - FIRST PRIORITY	46-872	4,589.63		XXXXXXXXX			XXXXXXXXXXXX
LEGAL - OTHER EXPENSES - INDIAN HARBOR INSURANCE	46-872	3,798.50		XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471	427,200.00	404,985.00		404,985.00	404,981.51	3.49
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	450,000.00	410,000.00		410,000.00	409,972.21	27.79
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475	1,196,870.00	1,130,579.00		1,130,579.00	1,130,579.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	10,000.00	10,000.00		10,000.00	7,838.59	2,161.41
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,092,458.13	1,955,564.00		1,955,564.00	1,953,371.31	2,192.69
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,961,278.31	17,007,611.00		17,007,611.00	16,304,195.47	703,415.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of Free Public Library							
(P.L. 1985, Ch. 82)	29-390- 2	766,853.54	729,860.49		729,860.49	571,680.28	158,180.21
Interlocal Services:							
911 System - County of Monmouth	42-250- 2	14,310.00	14,310.00		14,310.00	14,309.96	0.04
LOSAP	36-478 2	30,000.00	34,941.00		34,941.00	26,450.00	8,491.00
Municipal Stormwater Management:							
Salaries and Wages	43-496- 1		105,000.00		105,000.00	104,194.22	805.78
Other Expenses	43-496- 2		2,500.00		2,500.00	935.52	1,564.48
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.5(b)	26-290- 2		58,397.05		58,397.05		58,397.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Recycling Tax PL 2007 c. 311	43-497- 1	30,000.00	30,000.00		30,000.00	17,633.79	12,366.21
Tax Appeal Refunds	43-499- 2	80,000.00	80,000.00		80,000.00	36,008.58	43,991.42
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	921,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Board of Education - Snow Plowing							
Other Expenses	42-330- 2	14,362.00	14,011.00		14,011.00		14,011.00
Borough of Little Silver							
Fire Services:							
Salaries and Wages	43-491- 1	9,000.00	9,000.00		9,000.00	6,942.50	2,057.50
Other Expenses	43-491- 2	2,000.00	2,000.00		2,000.00		2,000.00
Township of Shrewsbury Municipal Court:							
Salaries and Wages	43-490- 1	5,750.00	5,750.00		5,750.00		5,750.00
Other Expenses	43-490- 2	1,250.00	1,250.00		1,250.00	1,106.62	143.38
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	32,362.00	32,011.00		32,011.00	8,049.12	23,961.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
U.S Older American Act Grant:							
Senior Citizens Center:							
Salaries and Wages	41-809- 1		17,312.00		17,312.00	17,312.00	
Other Expenses	41-809- 2		12,000.00		12,000.00	12,000.00	
U.S Older American Act Grant - Local Match							
Salaries and Wages	41-809- 1	233,000.00	210,088.00		210,088.00	210,088.00	
Other Expenses	41-809- 2	30,550.00	9,050.00		9,050.00	9,050.00	
NJ Recycling Tonnage Grant	41-811- 2		16,892.62		16,892.62	16,892.62	
Sustainable Jersey Grant	41-817- 2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ- Drunk Driving Enforcement Fund - Police	41-898- 2		7,586.11		7,586.11	7,586.11	
	41-899						
NJ Forest Service Community Forestry Program			30,000.00		30,000.00	30,000.00	
NJ - Cops in Shops	41-901- 2		3,080.00		3,080.00	3,080.00	
	41-901- 2						
New Jersey Clean Communities Grant	41-903- 1		21,388.61		21,388.61	21,388.61	
Municipal Alcohol Education/Rehabilitation Program			2,013.89		2,013.89	2,013.89	
Distracted Driving Crackdown	41-904- 1						
Disabilities & Veteran Services			2,923.00		2,923.00	2,923.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	263,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,217,075.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
DETAIL:							
SALARIES & WAGES	34-305- 1	277,750.00	347,150.00		347,150.00	338,536.72	8,613.28
OTHER EXPENSES	34-305- 2	939,325.54	1,082,203.77		1,082,203.77	783,058.98	299,144.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	150,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920	810,000.00	1,693,770.00		1,693,770.00	1,693,764.64	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925	700,000.00	20,750.00		20,750.00	20,750.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930	325,000.00	404,400.00		404,400.00	404,378.09	XXXXXXXXXXXX
INTEREST ON NOTES	45-935	80,250.00	37,320.00		37,320.00	37,260.47	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:	XXXXXX						XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	73,400.00	73,355.00		73,355.00	73,343.80	XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:							XXXXXXXXXXXX
PRINCIPAL	45-941	489,000.00	629,075.00		629,075.00	629,075.00	XXXXXXXXXXXX
INTEREST	45-941	98,000.00	120,310.00		120,310.00	118,959.01	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,531.01	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875	80,000.00	152,400.00	XXXXXXXXXXX	152,400.00	152,400.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:			0.70	XXXXXXXXXXX	0.70	0.70	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	80,000.00	152,400.70	XXXXXXXXXXX	152,400.70	152,400.70	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,022,725.54	4,685,734.47		4,685,734.47	4,376,527.41	307,758.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,022,725.54	4,685,734.47		4,685,734.47	4,376,527.41	307,758.07
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	21,984,003.85	21,693,345.47		21,693,345.47	20,680,722.88	1,011,173.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,959,003.85	22,630,433.97		22,630,433.97	21,617,811.38	1,011,173.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,952,890.18	17,007,611.00		17,007,611.00	16,304,195.47	703,415.53
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	921,163.54	1,055,008.54		1,055,008.54	771,212.35	283,796.19
UNIFORM CONSTRUCTION CODE	XXXXXX						
SHARED SERVICE AGREEMENTS	XXXXXX	32,362.00	32,011.00		32,011.00	8,049.12	23,961.88
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	263,550.00	342,334.23		342,334.23	342,334.23	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,217,075.54	1,429,353.77		1,429,353.77	1,121,595.70	307,758.07
(C) CAPITAL IMPROVEMENTS	44-999	150,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,575,650.00	2,978,980.00		2,978,980.00	2,977,531.01	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	88,388.13	152,400.70		152,400.70	152,400.70	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	975,000.00	937,088.50	XXXXXXXXXXX	937,088.50	937,088.50	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	22,959,003.85	22,630,433.97		22,630,433.97	21,617,811.38	1,011,173.60

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	283,040.71	299,051.72	299,051.72
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	283,040.71	299,051.72	299,051.72
RENTS	08-503	1,400,000.00	1,375,000.00	1,465,387.30
RIVERVIEW HOSPITAL AGREEMENT	08-504	300,000.00	349,665.44	320,526.69
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL PARKING UTILITY REVENUES	08-599	1,983,040.71	2,023,717.16	2,084,965.71

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED PARKING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	226,996.04	267,733.00		267,733.00	191,192.82	76,540.18
Other Expenses	55-502	704,269.67	581,535.00		581,535.00	475,896.33	105,638.67
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Capital Lease	55-537	6,950.00	6,895.00		6,895.00	6,895.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522	11,000.00	13,000.00		13,000.00	13,000.00	XXXXXXXXXXXXX
Interest on Notes	55-523	10,000.00	5,500.00		5,500.00	5,500.00	XXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	38,325.00	37,400.00		37,400.00	37,398.75	
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	12,355.23	7,644.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	500.00	
Accumulated Sick Leave	55-536	5,000.00	5,000.00		5,000.00	5,000.00	
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545	950,000.00	1,076,154.16		1,076,154.16	1,076,154.16	XXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	1,983,040.71	2,023,717.16		2,023,717.16	1,833,892.29	189,823.62

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501	439,809.00	337,968.58	337,968.58
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	439,809.00	337,968.58	337,968.58
RENTS	08-503	6,423,772.46	6,539,000.00	6,669,404.05
MISCELLANEOUS	08-505	99,000.00	99,000.00	139,989.80
RESERVE TO PAY DEBT	08-506	100,000.00	160,312.79	160,312.79
CONNECTION FEES		100,000.00	66,000.00	283,300.95
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-122			
	08-123			
	08-128			
	08-504			
	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	7,162,581.46	7,202,281.37	7,590,976.17

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED 2019	APPROPRIATED 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	912,772.46	897,947.00		897,947.00	868,295.42	29,651.58
Other Expenses	55-502	1,909,750.00	1,835,132.00		1,835,132.00	1,563,374.91	271,757.09
Regional Sewer Authority Charges	55-503	1,516,709.00	1,700,000.00		1,700,000.00	1,215,363.75	484,636.25
Manasquan River Water Purchases	55-504	725,000.00	725,000.00		725,000.00	543,231.82	181,768.18
Accumulated Absences	55-505	25,000.00	25,000.00		25,000.00	25,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	47,353.40	2,646.60
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520	880,000.00	815,815.00		815,815.00	815,815.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521	66,000.00					XXXXXXXXXXXXX
Interest on Bonds	55-522	283,000.00	352,800.00		352,800.00	352,800.00	XXXXXXXXXXXXX
Interest on Notes	55-523	91,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXXXXX
Capital Lease Payment	55-524		9,095.00		9,095.00	9,095.00	
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	"FCOA"	APPROPRIATED 2019	APPROPRIATED 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			
Deficit in Operations of Prior Year	55-531			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
Special Emergency Authorizations	55-534			XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	136,350.00	129,470.00		129,470.00	129,465.99	
Social Security System (O.A.S.I.)	55-541	65,000.00	60,000.00		60,000.00	52,429.28	7,570.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	
JUDGMENTS	55-531						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545	500,000.00	555,022.37		555,022.37	555,022.37	XXXXXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	92 09-00	7,162,581.46	7,202,281.37		7,202,281.37	6,224,246.94	978,030.42

DEDICATED ASSESSMENT BUDGET ____________ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2019	ANTICIPATED 2018	Realized in Cash in 2018
ASSESSMENT CASH			
DEFICIT (__________ UTILITY BUDGET)			
TOTAL ______________ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ___________ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation Donations N.J.S.A. 40A:5-29

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	$7,512,066.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	871.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	854,947.88
Tax Title Liens Receivable	1110400	27,946.24
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	170,237.23
Deferred Charges Required to be in 2019 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	$8,646,068.82

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$5,680,098.81
Reserves for Receivables	2110200	1,053,131.35
Surplus	2110300	1,912,838.66
TOTAL LIABILITIES, RESERVES AND SURPLUS		$8,646,068.82

School Tax Levy Unpaid	2220100	$13,459,648.35
Less: School Tax Deferred	2110200	10,473,280.86
*Balance Included in Above "Cash Liabilities"	2220300	$2,986,367.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	$1,927,488.32	$1,595,552.17
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2018 98.07% 2017 98.72%)	2310200	46,724,981.71	44,890,549.86
Delinquent Taxes	2310300	556,465.14	879,956.94
Other Revenues and Additions to Income	2310400	8,554,522.99	8,970,095.80
TOTAL FUNDS	2310500	57,763,458.16	56,336,154.77
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	21,691,895.28	21,053,978.42
School Taxes (including Local and Regional)	2310700	27,351,321.00	26,313,645.00
County Taxes (including Added Tax Amounts)	2310800	6,085,577.13	5,863,247.14
Special District Taxes	2310900	532,120.00	512,120.00
Other Expenditures and Deductions from Income	2311000	189,706.09	665,675.89
Total Expenditures and Tax Requirements	2311100	55,850,619.50	54,408,666.45
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	55,850,619.50	54,408,666.45
Surplus Balance - December 31st	2311400	$1,912,838.66	$1,927,488.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	$1,912,838.66
Current Surplus Anticipated in - 2019 Budget	2311600	1,485,000.00
Surplus Balance Remaining	2311700	$427,838.66

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

2019
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 numbers of years covered, including current year:

________ 3 years. (Population under 10,000)

___X___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT BOROUGH OF RED BANK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded In Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Various Road Improvements		2,500,000					290,000	2,210,000	
Real Property Redevelopment		300,000			15,000			285,000	
Various Municipal Property Improvements		200,000			10,000			190,000	
Park & Recreation Improvements		2,245,000			449,000			1,796,000	
DPU Site Improvements		1,000,000			50,000			950,000	
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		1,105,000			55,250			1,049,750	
SCADA Program Asset Management		30,000			1,500			28,500	
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES		1,000,000			50,000			950,000	
TOTALS - ALL PROJECTS		8,380,000			630,750		290,000	7,459,250	

SHEET 39b

6 YEAR CAPITAL PROGRAM - 2019 - 2025
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF RED BANK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d	5e	5f
GENERAL CAPITAL:									
Various Road Improvements		2,500,000		2,500,000	2,125,000	1,593,750	1,035,938	569,766	256,395
Real Property Redevelopment		300,000		300,000	255,000	191,250	124,313	68,372	30,767
Various Municipal Property Improvements		200,000		200,000	170,000	127,500	82,875	45,581	20,512
Park & Recreation Improvements		2,245,000		2,245,000	1,908,250	1,431,188	930,272	511,650	230,242
DPU Site Improvements		1,000,000		1,000,000	850,000	637,500	414,375	227,906	102,558
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		1,105,000		1,105,000	939,250	704,438	457,884	251,836	113,326
SCADA Program Asset Management		30,000		30,000	25,500	19,125	12,431	6,837	3,077
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES		1,000,000		1,000,000	850,000	637,500	414,375	227,906	102,558
TOTALS - ALL PROJECTS		8,380,000		8,380,000	7,123,000	5,342,250	3,472,463	1,909,854	859,434

6 YEAR CAPITAL PROGRAM - 2019 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF RED BANK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2019	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
Various Road Improvements	2,500,000					290,000	2,210,000		
Real Property Redevelopment	300,000			15,000			285,000		
Various Municipal Property Improvemen	200,000			10,000			190,000		
Park & Recreation Improvements	2,245,000			449,000			1,796,000		
DPU Site Improvements	1,000,000								
WATER-SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES	1,105,000			55,250			1,049,750		
SCADA Program Asset Management	30,000			1,500			28,500		
PARKING CAPITAL:									
INFRASTRUCTURE UPGRADES	1,000,000			50,000			950,000		
TOTALS - ALL PROJECTS	8,380,000			580,750		290,000	6,509,250		

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Red Bank

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1. 2017 Rd Prog II-E. Bergen construction
(Resolution 18-244)

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Salaries & Wages

Date

Clerk of Governing Body

	2019	2018	2017
Total Appropriations	$22,959,003.85	$22,566,522.36	$22,408,105.65
Anticipated Revenue	$8,744,342.59	$9,257,360.75	$9,789,440.71
Amount to be Raised by Taxes	$14,214,661.26	$13,309,161.61	$12,618,664.94
Net Valuation Taxable	$2,231,776,788	$2,136,180,157	$2,122,308,781
Local Municipal Tax Rate	0.637	0.623	0.595
Local Municipal Tax Per Average Household	$2,332.60	$2,281.75	$2,177.51
Increase	2.2287%	4.7871%	

19 NOV 2018, MON	1 – 2pm	**Pam - Pre-Agenda Meeting & One-on-One**	4th Floor ...
	2:30 – 3pm	**Glenn Carter - One-on-One**	4th Floor Administration
20 NOV 2018, TUE	10 – 11am	**Charlie Hoffmann, One-on-One**	4th Floor Administra...
	11:30am – 12pm	**Chief McConnell, One-on-One**	4th Floor Administrati...
	2 – 3pm	**Cliff Keen - One-on-One**	4th Floor Administration
	3:30 – 4pm	**Stu Jensen, One-on-One**	4th Floor Administration
26 NOV 2018, MON	1:30 – 2pm	**Jackie - One-on-One, Phone Conference**	Z will call J
27 NOV 2018, TUE	10 – 10:30am	**Matt Ryan, One-on-One**	4th Floor Administration
	1 – 1:30pm	**Tommy Welsh, One-on-One**	4th Floor Administration
	3:30 – 4:30pm	**Eugenia, One-on-One**	4th Floor Administration
28 NOV 2018, WED	3 – 3:30pm	**Fred Corcione, One-on-One**	4th Floor Administration
10 DEC 2018, MON	10 – 11am	**Charlie - One-on-One**	4th Floor Administration
	11:30am – 12:30pm	**Glenn C. - One-on-One**	4th Floor Administration
	1:30 – 2pm	**Darren - One-on-One**	4th Floor Administration
	2:30 – 3pm	**Fred C. - One-on-One**	4th Floor Administration
	4 – 5pm	**Fire Chiefs, Stu/Wayne - One-on-One**	4th Floor Admi...
11 DEC 2018, TUE	1 – 2pm	**Pam - One-on-One**	4th Floor Administration
	2:30 – 3:30pm	**Eugenia - One-on-One**	4th Floor Administration
12 DEC 2018, WED	1 – 1:30pm	**Cathy G. - One-on-One**	4th Floor Administration
	2 – 2:30pm	**Eleni Glykis, Barbara Pickell - One-on-One**	4th Floor ...
13 DEC 2018, THU	10 – 10:30am	**Jackie - One-on-One**	4th Floor Administration
	11:30am – 12pm	**Matt R. - One-on-One**	4th Floor Administration
	1:15 – 2:15pm	**1:15 - Cliff, One-on-One**	4th Floor Administration
18 DEC 2018, TUE	1:30 – 2pm	**Tommy W. - One-on-One**	4th Floor Administration
	9:30am – 12:30pm	**NJ FRAMES Combined Steering Committee, Constitue**	

Create

15	JAN 2019, TUE	10 – 10:30am	**One-on-One, Chief McConnell** 90 Monmouth Street, ...
		2:30 – 3:30pm	**One-on-One, Pam Borghi** 90 Monmouth St., Red Ban...
16	JAN 2019, WED	10 – 11am	**One-on-One, Charlie Hoffmann** 90 Monmouth Street...
		1 – 1:30pm	**One-on-One, Fred Corcione** Borough of Red Bank
		1:30 – 2pm	**One-on-One, Mitch Elias** 90 Monmouth Street, Red B...
		3:15 – 3:45pm	**One-on-One, Glenn Carter** 90 Monmouth Street, Red ...
		3:30 – 4pm	**One-on-One, Cathy Gerber** 90 Monmouth Street, Red...
		4 – 4:30pm	**One-on-One, Ashlesha Deshpande** 90 Monmouth Str...
17	JAN 2019, THU	10:30 – 11am	**One-on-One, Jackie Reynolds** 90 Monmouth Street, ...
		11 – 11:30am	**One-on-One, Tommy Welsh** 90 Monmouth Street, Re...
		3 – 4pm	**One-on-One, Cliff Keen** 90 Monmouth Street, Red Ba...
		4:30 – 5pm	**One-on-One, Wayne Hartman (Fire Chief)** 90 Monm...
28	JAN 2019, MON	2:30 – 3pm	**Matt Ryan - One-on-One** 90 Monmouth St
7	FEB 2019, THU	10:15 – 11:15am	**Glenn Carter - One-on-One** Borough of Red Bank
11	FEB 2019, MON	1:30 – 2:30pm	**Charlie Hoffmann - One-on-One** Borough of Red Bank
		4:30 – 5pm	**Wayne Hartman - One-on-One** Borough of Red Bank
14	FEB 2019, THU	10:30 – 11:30am	**Pam - One-on-One** Borough of Red Bank
		1:30 – 2pm	**Chief McConnell - One-On-One** Borough of Red Bank
		2:30 – 3pm	**Fred Corcione - One-on-One** Borough of Red Bank
19	FEB 2019, TUE	2 – 2:30pm	**Jackie Reynolds - One-on-One/Budget** Borough of R...
		3 – 3:30pm	**Tommy Welsh - One-on-One/Budget** Borough of Red...
20	FEB 2019, WED	9:30 – 10am	**Matt Ryan - One-on-One/Budget** Borough of Red Bank
		10 – 11am	**Cliff Keen - One-on-One/Budget** Borough of Red Bank
		4 – 4:30pm	**Eleni Gylkis - One-on-One** Borough of Red Bank
25	FEB 2019, MON	12:30 – 1pm	**Jen - One-on-One** 90 Monmouth St, Red Bank, NJ 07...

25	FEB 2019, MON	12:30 – 1pm	**Jen - One-on-One** 90 Monmouth St, Red Bank, NJ 07...
12	MAR 2019, TUE	2:30 – 3pm	**Ashlesha - One-on-One** 90 Monmouth St
13	MAR 2019, WED	11:30am – 12pm	**Darren McConnell - One-on-One** Borough of Red Ba...
		1:30 – 2pm	**Mitch E. - One-on-One** 90 Monmouth St
		3:30 – 4pm	**Fred C. - One-on-One Meeting** 90 Monmouth St
14	MAR 2019, THU	10:30 – 11am	**Pam, One-on-One Meeting** 90 Monmouth St, Red Ba...
19	MAR 2019, TUE	10 – 10:30am	**Jackie - One-on-One** 90 Monmouth St
		2 – 2:30pm	**Matt Ryan - One-on-One Meeting**
		3 – 4pm	**Cliff K - One-on-One Meeting**
21	MAR 2019, THU	11:15am – 12pm	**Charlie H. - One-on-One** 90 Monmouth St
25	MAR 2019, MON	10 – 10:30am	**Tommy W. - One-on-One** 90 Monmouth St
		2 – 2:30pm	**Elenyi - One-on-One** 90 Monmouth St
26	MAR 2019, TUE	2 – 3pm	**Glenn C. - One-on-One Meeting** 90 Monmouth St
15	APR 2019, MON	10 – 10:30am	**Charlie Hoffmann, One-on-One** 90 Monmouth St
		1:30 – 2pm	**Jackie - One-on-One** 90 Monmouth St
17	APR 2019, WED	1 – 1:30pm	**Darren McConnell - One-on-One** 90 Monmouth St
18	APR 2019, THU	10:30 – 11am	**Pam - One-on-One Meeting** 90 Monmouth St
		11:30am – 12pm	**Glenn Carter - One-on-One** 90 Monmouth St
		1 – 2pm	**Cliff - One-on-One Meeting** 90 Monmouth St
		3 – 3:30pm	**Tommy - One-on-One** 90 Monmouth St
22	APR 2019, MON	2 – 2:30pm	**Fred - One-on-One Meeting** 90 Monmouth St
		3 – 3:30pm	**Matt - One-on-One** 90 Monmouth St
		4:30 – 5pm	**Wayne Hartman - One-on-One Meeting** 90 Monmout...
14	MAY 2019, TUE	10 – 10:30am	**Glenn C. - One-on-One Meeting** 90 Monmouth St

Create

	3 – 4pm	**Cliff K - One-on-One Meeting**	
21 MAR 2019, THU	11:15am – 12pm	**Charlie H. - One-on-One**	90 Monmouth St
25 MAR 2019, MON	10 – 10:30am	**Tommy W. - One-on-One**	90 Monmouth St
	2 – 2:30pm	**Elenyi - One-on-One**	90 Monmouth St
26 MAR 2019, TUE	2 – 3pm	**Glenn C. - One-on-One Meeting**	90 Monmouth St
15 APR 2019, MON	10 – 10:30am	**Charlie Hoffmann, One-on-One**	90 Monmouth St
	1:30 – 2pm	**Jackie - One-on-One**	90 Monmouth St
17 APR 2019, WED	1 – 1:30pm	**Darren McConnell - One-on-One**	90 Monmouth St
18 APR 2019, THU	10:30 – 11am	**Pam - One-on-One Meeting**	90 Monmouth St
	11:30am – 12pm	**Glenn Carter - One-on-One**	90 Monmouth St
	1 – 2pm	**Cliff - One-on-One Meeting**	90 Monmouth St
	3 – 3:30pm	**Tommy - One-on-One**	90 Monmouth St
22 APR 2019, MON	2 – 2:30pm	**Fred - One-on-One Meeting**	90 Monmouth St
	3 – 3:30pm	**Matt - One-on-One**	90 Monmouth St
	4:30 – 5pm	**Wayne Hartman - One-on-One Meeting**	90 Monmout…
14 MAY 2019, TUE	10 – 10:30am	**Glenn C. - One-on-One Meeting**	90 Monmouth St
	11am – 12pm	**Peter O'Reilly - One-on-One Meeting**	90 Monmouth St
	2 – 2:30pm	**Jackie - One-on-One Meeting**	90 Monmouth St
	4:30 – 5pm	**Wayne H. - One-on-One Meeting**	90 Monmouth St
16 MAY 2019, THU	11:30am – 12pm	**Darren - One-on-One Meeting**	90 Monmouth St
	2:30 – 3pm	**Fred C. - One-on-One Meeting**	90 Monmouth St
20 MAY 2019, MON	11 – 11:30am	**Charlie - One-on-One Meeting**	90 Monmouth St
	11:30am – 12:30pm	**Tommy W. - One-on-One Meeting**	90 Monmouth St
	2:30 – 3pm	**Matt R. - One-on-One Meeting**	90 Monmouth St
	3 – 4pm	**Cliff K. - One-on-One Meeting**	90 Monmouth St

Create

7	NOV 2018, WED	9:30 – 10:30am	**Budget Prep Meeting, 2019**	4th Floor Administration
8	NOV 2018, THU	1:30 – 2:30pm	**Budget Prep Meeting, 2019**	4th Floor Administration
9	NOV 2018, FRI	10 – 11am	**Budget Prep Meeting, 2019**	4th Floor Administration
3	DEC 2018, MON	11:30am – 12:30pm	**Budget Review Meeting**	4th Floor Administration
11	FEB 2019, MON	2:30 – 4pm	**Meeting (Budget)**	90 Monmouth St
19	FEB 2019, TUE	2 – 2:30pm	**Jackie Reynolds - One-on-One/Budget**	Borough of R...
		2:30 – 3pm	**Budget Meeting - Cathy G.**	90 Monmouth St
		3 – 3:30pm	**Tommy Welsh - One-on-One/Budget**	Borough of Red...
20	FEB 2019, WED	9:30 – 10am	**Matt Ryan - One-on-One/Budget**	Borough of Red Bank
		10 – 11am	**Cliff Keen - One-on-One/Budget**	Borough of Red Bank
21	FEB 2019, THU	10 – 10:30am	**Budget Meeting - Pam**	90 Monmouth St
		10:30 – 11am	**Budget Meeting - Darren**	90 Monmouth St
		11 – 11:30am	**Budget Meeting - Charlie**	90 Monmouth St
		11:30am – 12pm	**Budget Meeting - Fred C.**	90 Monmouth St
		12 – 12:30pm	**Budget Meeting - Glenn C.**	90 Monmouth St
6	MAR 2019, WED	10 – 11am	**Meeting (Finance & Budget)**	90 Monmouth Street Re...
13	MAY 2019, MON	3 – 4pm	**Meeting - Budget**	90 Monmouth St
14	MAY 2019, TUE	2:30 – 3:30pm	**Budget Meeting - Peter, Cliff**	90 Monmouth St
16	MAY 2019, THU	6 – 7pm	**Meeting (2019 Budget)**	90 Monmouth Street Red Ba...
22	MAY 2019, WED	9:30 – 10am	**Budget revision for Parks & Rec**	Ziad's office

Ziad Shehady <zshehady@redbanknj.org>

Borough Fuel

1 message

Clifford Keen <ckeen@redbanknj.org> Tue, May 14, 2019 at 6:29 PM
To: Ziad Shehady <zshehady@redbanknj.org>, Chief Financial Officer <poreilly@redbanknj.org>

Gentlemen,

I updated the Borough Fuel Master, so far this year we have spent $40,918.54; $32,798.38 on gas, roughly 18k gallons and $8,120.16 on diesel, roughly 4K gallons.

The 2019 Budget includes 75k in general, 70k in Water/Sewer (up from 65) and 25k in parking (up from 20k) for a total of 170k.

I used 36,000 gallons (54k-18K) of gasoline as an estimate for the remainder of the year which is both the all-time average per month of our the all-time high (53.7k last year) and more than we used in the final 8 months of the last 5 years.

I used 13,000 gallons of diesel for the remainder of the year because the highest we have used since moving to a private hauler and no longer move our diesel garbage trucks every day is 16.7k in 2016 (17k-4k).

You can see my results in the tab called 2019 Budget Review.

The bottom line is using both the highest individual price per gallon this year and the highest price per gallon of the last 2 years (the gas price I don't trust, I will review the raw data tomorrow) we have more than enough budgeted.

If we use the highest price we have paid as a per year figure (2012 for gas and 2014 for diesel) we will be $27k over budget with the current allocations in the proposed budget. That being said if gas prices rise that much, it would have to happen immediately to be of that great a concern and we will be able to anticipate and transfer as need at the end of the year.

Let me know if you have any questions.

Thanks,

Cliff

Ziad Shehady <zshehady@redbanknj.org>

Budget

1 message

Darren McConnell <dmcconnell@redbanknj.org> Thu, Feb 21, 2019 at 3:55 PM
To: Ziad Shehady <zshehady@redbanknj.org>

So...

I fixed the sheet in google for full time salary and wage but I noticed a problem towards the end of the sheet. Once I got to Cevin Albert, the final numbers were slightly off for some reason for him, Hauschildt, Dengel, Shea, Altimari, Gray and Metta. Oddly Darren and Baron were fine.

I could not figure out the problem and then I calculated it on pencil and paper (take a deep breath) and confirmed that the final numbers are not correct for those officers. My son happened to be here and said he had a similar problem in his finance class but he couldn't figure out what was happening in this instance.

He had me load my excel sheet that I showed you today into google and share it with you so that you could see the difference for those officers and maybe you can figure out the discrepancy if you are so inclined.

--

Darren McConnell
Chief of Police
Red Bank Police Department
90 Monmouth Street
Red Bank, NJ 07701
(732)530-2710

Ziad Shehady <zshehady@redbanknj.org>

budget adjustments

1 message

Ziad Shehady <zshehady@redbanknj.org> Tue, May 21, 2019 at 2:45 PM
To: Robert Swisher <rswisher@scnco.com>

please update admin & clerk s&w lines, also allocations for phone & internet, and add VFIS (fire insurance)

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

budget changes

1 message

Ziad Shehady <zshehady@redbanknj.org> Wed, May 22, 2019 at 10:00 AM
To: Peter O'Reilly <poreilly@redbanknj.org>, Robert Swisher <rswisher@scnco.com>

The salary & wages line for Parks & Rec was modified.
The OE line for Parks & Rec was modified.
The OE line for Road Repair & Maint was modified.
The anticipated surplus (revenue tab) was modified.

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Budget info

1 message

Pam Borghi <pborghi@redbanknj.org> Tue, May 21, 2019 at 2:05 PM
To: Chief Financial Officer <poreilly@redbanknj.org>, Robert Swisher <rswisher@scnco.com>
Cc: Ziad Shehady <zshehady@redbanknj.org>

Z had mentioned that you were looking to have dates confirmed for the budget process. If we introduce on 5/22, it will be exactly 28 days until the next meeting of 5/19 so we can schedule the public hearing for then.

We usually schedule the advertisement for two weeks before so that date would be June 5.

--
Pamela Borghi, RMC, CMR
Municipal Clerk/Registrar/PIO
Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701
732-530-2740

Ziad Shehady <zshehady@redbanknj.org>

Budget

1 message

Robert Swisher <rswisher@scnco.com> Thu, May 16, 2019 at 2:28 PM
To: Ziad Shehady <zshehady@redbanknj.org>
Cc: Peter O'Reilly <poreilly@redbanknj.org>

Z
I was able to get some answers to some of the budget questions we had from the other day:
- Value of Average Home - Per the State of NJ 2018 Property Tax Information as of 1/16/19 Red Bank's average value was $366,231
- The balance in the Public Defender trust at 12/31/18 was $3,936.26
-The balance in the Affordable Housing Trust at 12/31/18 was $208,399.55
- I left a message with Jenn about the Finance S & W difference. I will be over to Red Bank around 3:30 and I will follow up with her on that.
- There is a balance in the Snow Trust of $11,134.97 as of 12/31/18
-I know you wanted me to add a line for Redevelopment, but for some reason I am having trouble with the document. Perhaps my internet is too slow here but the file is not loading. I will attempt to get that done when I get to Red bank later this afternoon.

Bob
Robert Swisher
Suplee, Clooney & Company
rswisher@scnco.com

Ziad Shehady <zshehady@redbanknj.org>

FW: Budget

1 message

Robert Swisher <rswisher@scnco.com> Mon, May 13, 2019 at 10:17 AM
To: Ziad Shehady <zshehady@redbanknj.org>, Peter O'Reilly <poreilly@redbanknj.org>

In anticipation of out meeting later today, as I was reviewing my calculations. I realize I had made a mistake in the Levy Cap Calculation. (I had included the library tax for 2019) In the end we are actually $15,000 under the levy cap.

This puts us in a much better position to control the budget going forward.

I will see you at 3:00

Bob

Robert Swisher
Suplee, Clooney & Company
rswisher@scnco.com

-----Original Message-----
From: "Robert Swisher" <rswisher@scnco.com>
Sent: Wednesday, May 8, 2019 4:13pm
To: "Ziad Shehady" <zshehady@redbanknj.org>, "Peter O'Reilly" <poreilly@redbanknj.org>
Subject: Budget

Gents
I have attached a draft of the excel state budget document. It ties into the latest Google Doc file. There are 3 main issues that we still need to address. Legal, Engineer and Visiting Nurse. If I put all three in at last years number there would be an 8/10 of a cent increase. This sounds great but the problem is that the tax levy would go up $750,000 or almost 6%. As it stands the budget is a little over $300,000 over the 2% levy cap calculation.
While the expenditure side is not terrible, it is the revenue side that is creating the issue.
We have decreases in the following anticipated revenues:

Fees and Permits	30,000
Int & Costs on taxes	40,000
W/S Oper surplus	55,000
Parking Oper Surplus	125,000
Prior Sewer Surplus	25,000
Prior Parking Surplus	35,000
Cable TV	13,000
Delinquent taxes	20,000
Reserve for Debt ser	94,000
	437,000

We were able to cover some of this by raising other revenues but not all of it.

Again we have plenty of wiggle room with the debt service so we can just reduce that if we want.

We can discuss in detail on Monday.

Bob

Robert Swisher
Suplee, Clooney & Company
rswisher@scnco.com

message in error, please notify the original sender by replying and/or Suplee, Clooney & Company by phone at 908-789-9300 and delete this message. Thank You.

2019 Budget -Red Bank.xls
713K

Ziad Shehady <zshehady@redbanknj.org>

FW: Red Bank Borough revised I

1 message

Robert Swisher <rswisher@scnco.com> Tue, Jun 18, 2019 at 1:19 PM
To: Ziad Shehady <zshehady@redbanknj.org>, Peter O'Reilly <poreilly@redbanknj.org>

For our call at 1:30

Bob

Robert Swisher
Suplee, Clooney & Company
rswisher@scnco.com

-----Original Message-----
From: "Kennedy, Robert" <Robert.Kennedy@dca.nj.gov>
Sent: Tuesday, June 18, 2019 11:29am
To: "Robert Swisher" <rswisher@scnco.com>
Subject: Red Bank Borough revised I

Bob, here's what's left Bob,

Thank you,

Robert Kennedy CMFO, Auditor
Department of Community Affairs
Division of Local Government Services
Bureau of Financial & Authority Regulations
101 S. Broad St.
P.O. Box 800
Trenton, NJ 08625
Email: Robert.Kennedy@dca.nj.gov
Phone (609) 984-1906
Fax (6090 984-7388

Red Bank Borough revised I.doc
60K

Ziad Shehady <zshehady@redbanknj.org>

Fwd: Budget Items

1 message

Ziad Shehady <zshehady@redbanknj.org> Wed, Feb 20, 2019 at 9:34 AM
To: Robert Swisher <rswisher@scnco.com>

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

---------- Forwarded message ---------
From: **Matthew Ryan** <mryan@redbanknj.org>
Date: Wed, Feb 20, 2019 at 9:05 AM
Subject: Budget Items
To: Ziad Shehady <zshehady@redbanknj.org>

Z,

I just wanted to send these over to you before our meeting today. It's the budget for the previous two years and the MCIA requests.

--

Thank you,

Matthew Ryan

Director of Information Technology

Borough of Red Bank

W: 732-530-2777 x470

C: 732-233-2198

2 attachments

IT-Budget-2018.xlsx
11K

MCIA - IT - 2017.pdf
129K

Ziad Shehady <zshehady@redbanknj.org>

Fwd: Budget

1 message

Pam Borghi <pborghi@redbanknj.org> Wed, Apr 17, 2019 at 5:05 PM
To: Robert Swisher <rswisher@scnco.com>, Michelle Swisher <mswisher@scnco.com>, Ziad Shehady <zshehady@redbanknj.org>

---------- Forwarded message ---------
From: <egg@dca.nj.gov>
Date: Wed, Apr 17, 2019 at 4:44 PM
Subject: Budget
To: <pborghi@redbanknj.org>

Dear Chief Financial Officer:

As in prior years, due to the number of budget public hearings scheduled for overlapping dates beginning next week and the volume of errors appearing in local units? submitted documents, particularly filed Annual Financial Statements, the Division may not be able to complete your budget examination by the scheduled public hearing date. We will make every effort to complete the review process by your next scheduled meeting.

If examination is not completed prior to your hearing date, the scheduled and advertised public hearing must occur. However, no action may be taken on your budget until examination has been completed.

If you have any questions, please contact the Division by emailing dlgs@dca.state.nj.us.

This message does not pertain to municipalities under local review.

Please note that, in accordance with the Division?s standard operating procedure, no budget will be certified until after adoption of the State FY2020 budget.

Thank you for your cooperation.

--
Pamela Borghi, RMC, CMR
Municipal Clerk/Registrar/PIO
Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701
732-530-2740

Ziad Shehady <zshehady@redbanknj.org>

Fwd: CY 2019/FY 2020 State Aid Certification

1 message

Pam Borghi <pborghi@redbanknj.org> Mon, Mar 11, 2019 at 3:06 PM
To: Robert Swisher <rswisher@scnco.com>, Chief Financial Officer <cfo@redbanknj.org>, Ziad Shehady <zshehady@redbanknj.org>
Cc: Councilman Ballard <mballard@redbanknj.org>, Pasquale Menna <pmenna@redbanknj.org>

FYI

---------- Forwarded message ---------
From: <egg@dca.nj.gov>
Date: Mon, Mar 11, 2019 at 2:54 PM
Subject: CY 2019/FY 2020 State Aid Certification
To: <pborghi@redbanknj.org>

On March 5, 2019, Governor Phil Murphy presented his proposed FY 2020 budget to the State Legislature. No municipality will receive less total State formula aid in support of its CY 2019 or FY 2020 budget than it received in support of their prior year budget.

Please review Local Finance Notice 2019-04 at http://www.nj.gov/dca/divisions/dlgs/lfns/19/2019-04.pdf for further details.

--
Pamela Borghi, RMC, CMR
Municipal Clerk/Registrar/PIO
Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701
732-530-2740

Fwd: CY 2019/FY 2020 State Aid Certification

1 message

Pam Borghi <pborghi@redbanknj.org> Tue, Mar 19, 2019 at 1:17 PM
To: Mayor_Council <mayor_council@redbanknj.org>, Ziad Shehady <zshehady@redbanknj.org>

---------- Forwarded message ---------
From: <egg@dca.nj.gov>
Date: Tue, Mar 19, 2019 at 12:50 PM
Subject: CY 2019/FY 2020 State Aid Certification
To: <pborghi@redbanknj.org>

On March 5, 2019, Governor Phil Murphy presented his proposed FY 2020 budget to the State Legislature. No municipality will receive less total State formula aid in support of its CY 2019 or FY 2020 budget than it received in support of their prior year budget.

Please review Local Finance Notice 2019-07 at http://www.nj.gov/dca/divisions/dlgs/lfns/19/2019-07.pdf for further details.

--
Pamela Borghi, RMC, CMR
Municipal Clerk/Registrar/PIO
Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701
732-530-2740

Ziad Shehady <zshehady@redbanknj.org>

Fwd: Monmouth County Final Equalization Table

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Ziad Shehady <zshehady@redbanknj.org>

Z,

Incidentally, today, Mitch was very helpful providing me with similar #s to assist me with putting together the 2019 User Friendly Budget.

I need to provide the State a completed User Friendly Budget. to accompany the Adopted Budget document. I've been chipping away at it.
After tonight's meeting I will be able to focus more time working on it.

Thanks.

Peter

---------- Forwarded message ---------
From: **Peter O'Reilly** <POReilly@redbanknj.org>
Date: Wed, Jun 19, 2019 at 5:07 PM
Subject: Re: Monmouth County Final Equalization Table
To: Ziad Shehady <zshehady@redbanknj.org>
Cc: Mitch Elias <melias@redbanknj.org>, Ashlesha Deshpande <adeshpande@redbanknj.org>

FYI,
On Wed, Jun 19, 2019 at 4:42 PM Ziad Shehady <zshehady@redbanknj.org> wrote:

> Mitch, can you send me the 2018 table fo rmy records?
>
> z
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> On Mon, Jun 10, 2019 at 2:40 PM Mitch Elias <melias@redbanknj.org> wrote:
>
>> FINAL numbers attached. 2,231,776,788 net valuation taxable on page 7.
>>
>> **Subject: Monmouth County Final Equalization Table**
>>
>> Hello:
>>
>> Attached please find the **2019 Final Equalization Table** for Monmouth County.
>>
>> Regards,
>>
>> Matthew Clark

Z,

The attachment is sourced from the Division of Taxation (https://www.state.nj.us/treasury/taxation/lpt/lptvalue.shtml)

Thanks.

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

Monmouth Table of Equalized Valuations 2018.pdf
33K

Ziad Shehady <zshehady@redbanknj.org>

Fwd: State Budget Address/SEC Material Events

1 message

Eugenia Poulos <epoulos@redbanknj.org> Thu, Mar 7, 2019 at 8:51 AM
To: Ziad Shehady <ZShehady@redbanknj.org>, Pamela Borghi <PBorghi@redbanknj.org>, Robert Swisher <rswisher@scnco.com>

For your information

Marie Pardo

---------- Forwarded message ---------
From: <info@gfoanj.org>
Date: Tue, Mar 5, 2019 at 4:29 PM
Subject: State Budget Address/SEC Material Events
To: <epoulos@redbanknj.org>

Good afternoon finance officers. I hope all is well. Please find attached for your review, Governor Phil Murphy's proposed budget for State Fiscal Year 2020. We plan on posting the budget in brief for your review on GFOA's website shortly at www.gfoanj.org., and please do not hesitate to contact us with any questions or concerns.

Additionally, as a continuing disclosure agent, Phoenix Advisors, LLC, has asked that we remind you of the recent amendment to Rule 15c 2-12 adopted by the Securities and Exchange Commission (the “SEC”). The amendment added two additional Material Events (“Events”) to the current list of Events that became effective February 27, 2019.

1. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
2. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

The SEC requires a notice to be posted within 10 days of the occurrence of any of the Events listed under the Rule. *If you are to remain compliant and provide the market with up-to-date information, you must make Phoenix Advisors aware of any financial obligation you undertake so that the appropriate posting to EMMA is made in a timely manner. The new obligations, which must be posted, include, but may not be limited to, a:*

- Bond Anticipation Note or any Short-Term Note Borrowing
- NJIB Financing
- Loan, Bond, or Lease Agreement with an Improvement Authority
- Lease Transaction
- Private or Direct Placement of Debt with a Bank or other lender
- USDA Loan

You will be required to post such filings <u>after</u> entering in to a new Continuing Disclosure Agreement which includes the new events (15 & 16). For additional information on the amendment, I have attached the “10 Things to Know: New SEC Rule 15c2-12 Requirements” which was released by the MSRB. Should you have any questions, please do not hesitate contact Matthew Sweeney at msweeney@muniadvisors.com. Have a great rest of the day.

John G. Donnadio, Esq.
Executive Director
Government Finance Officers Association of New Jersey
150 West State Street - Suite 220
Trenton, NJ 08608
(609) 394-1155

Fiscal_Year_2020_State_Budget.docx
30K

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Charles Hoffmann

May 22, 2019

Charles Hoffmann - 11:52 AM

Talked to Pam...can you share the doc you worked on this am (with summer camps exact new pay rates) when Peter and I were in there? i think you used a seperate google sheets page outside of the budget

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Charles Hoffmann

May 22, 2019

Charles Hoffmann - 11:52 AM

the comment on the 2019 municpal budget note pad still has the old numbers

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Charles Hoffmann

May 22, 2019

Ziad Shehady - 1:50 PM
rates are now in the budget document

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Doreen Hoffmann

May 13, 2019

Doreen Hoffmann - 3:05 PM
Bob, Michelle and Peter are here for Budget meeting

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Pam Borghi

June 19, 2019

Pam Borghi - 5:36 PM

Peter just let me know that the State approved the budget as long as we make certain changes. I reminded him that requires an amendment to be done before the adoption. He is going to work on that now.

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Peter O'Reilly
May 6, 2019

Peter O'Reilly - 10:17 AM
I added a Grants sheet, and listed out various grants for the last 2 budget years on the Finance Google sheet.

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Peter O'Reilly
June 19, 2019

Peter O'Reilly - 4:40 PM
Busy typing away...Bob Kennedy called me....I gave him verbal explanation that he is satisfied with. He will type up an email to the effect that we are good w/ our budget. While he is doing that, I will continue with completing my original email response....that is everything is in writing form both parties. Thanks.

Ziad Shehady <zshehady@redbanknj.org>

Hangout with Peter O'Reilly
June 19, 2019

Peter O'Reilly - 5:38 PM
No coffee..After talking with Pam..Busy working on budget amendment resolution. Thanks

Ziad Shehady <zshehady@redbanknj.org>

Introduced Budget Document Submission to NJS DLGS

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Ziad Shehady <zshehady@redbanknj.org>, Pam Borghi <pborghi@redbanknj.org>

Attached is the cover letter addressed to the State DLGS Director. It contains the Borough's introduced (approved) budget, plus supporting documentation. The mailing is done today, notably

A digital copy of the assembled documents sent to the State are kept in the Finance google drive. My windows file drive mapping is:

G:\Team Drives\Finance (Internal)\Budget\2019 Budget Package Transmittal

Please keep in mind, several of the digital files kept in this folder are file shortcuts.

Thank you kindly.

Peter

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

DLGS Director Cover Letter 2018 May 28.pdf
37K

Ziad Shehady <zshehady@redbanknj.org>

NJ State response to 2019 Red Bank Budget submission.

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Ziad Shehady <zshehady@redbanknj.org>
Cc: Peter O'Reilly <poreilly@redbanknj.org>, Robert Swisher <rswisher@scnco.com>

Ziad,

Attached is the State's response to the Borough's introduced budget sent to Trenton. As expected, there are NO major/critical issues.

Bob Swisher is busy drafting a response and will correct anything that needs to be corrected. I am busy helping gather information for him.

Your input is needed. It may wait until you return from vacation. Specifically, we will need to draft a brief response, e.g. a few sentences, for a couple of items for:

BS15a The budget must keep the appropriations as listed in the Flexible Chart of Accounts. You can't combine Buildings and Grounds with Streets and Roads.

Other Discuss reductions noted to certain CY 2019 line items of appropriation when compared to the prior year level of expenditures for same., IE:

- Financial Administration - S&W
- Public Buildings & Grounds S&W
- Uniform Fire Safety Act – S&W
- Health and Welfare: Visiting Nurses Association – S&W
- Stormwater Management

Thank you kindly.

Peter

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

NJ DLGS response 2019 June 10 Red Bank Borough.doc
63K

Ziad Shehady <zshehady@redbanknj.org>

Official Budget document w/ signatures

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Ziad Shehady <zshehady@redbanknj.org>

Z,

See attached. A copy of the PDF & XLS are in the Finance google drive as well.

If you need to reach me, call/txt my cell.

Thanks.

Peter

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

2019 Reb Bank Budget - For Introduction May 22 2019.pdf
2506K

Ziad Shehady <zshehady@redbanknj.org>

Re: 2019 budgeted Regional Sewer Authority exp & American Water purchase

1 message

Ziad Shehady <zshehady@redbanknj.org>
To: Clifford Keen <ckeen@redbanknj.org>
Cc: Peter O'Reilly <POReilly@redbanknj.org>, Robert Swisher <rswisher@scnco.com>

cliff, for clarification, is 526 for TRWRA and 527 for our NJAW purchase? or am i off on these guesses?

z

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Fri, May 17, 2019 at 9:42 AM Clifford Keen <ckeen@redbanknj.org> wrote:

> I'll get them for you today.
>
> On Fri, May 17, 2019 at 9:40 AM Peter O'Reilly <POReilly@redbanknj.org> wrote:
>
>> Hi Cliff,
>>
>> Do you have budget estimates for:
>>
>> | | |
>> |---|---|
>> | 8-05-55-526-000 | WATER/SEWER - REG. SEWER AUTHORITY CHGS. |
>> | 8-05-55-527-000 | WATER/SEWER - WATER PURCHASES |
>>
>> We're putting the finishing touches on the budget to formally introduce it at next week's council meeting. There's no numbers for these two line items currently.
>>
>> Thank you kindly.
>>
>> Peter
>> --
>>
>> **Peter O'Reilly**
>> Chief Financial Officer
>> Borough of Red Bank
>> 90 Monmouth Street
>> Red Bank, New Jersey 07701
>> 732-530-2742, ext 147
>> http://www.redbanknj.org
>> poreilly@redbanknj.org
>
> --
> Sent from my iPhone.

Ziad Shehady <zshehady@redbanknj.org>

Re: 2019 ratables

1 message

Mitch Elias <melias@redbanknj.org> Tue, Apr 30, 2019 at 9:12 PM
To: Robert Swisher <rswisher@scnco.com>
Cc: Peter O'Reilly <poreilly@redbanknj.org>, Ziad Shehady <zshehady@redbanknj.org>

Works for me.

On Tue, Apr 30, 2019 at 9:08 PM Robert Swisher <rswisher@scnco.com> wrote:

> Could we do 2:30 ?
>
> Sent from my iPhone
>
> On Apr 30, 2019, at 8:41 PM, Ziad Shehady <zshehady@redbanknj.org> wrote:
>
> How's 1:30?
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> On Tue, Apr 30, 2019 at 8:40 PM Mitch Elias <melias@redbanknj.org> wrote:
>
>> I'm in 1:00-4:00
>>
>> On Tue, Apr 30, 2019 at 8:33 PM Ziad Shehady <zshehady@redbanknj.org> wrote:
>>
>>> Mitch, what time are you in tomorrow? Would like to meet with you at your earliest convenience with our new CFO Peter and Bob Swisher if he's available in person/on phone.
>>>
>>> z
>>>
>>> **Ziad Andrew Shehady**
>>> Business Administrator
>>> Borough of Red Bank
>>> 90 Monmouth Street
>>> Red Bank, New Jersey 07701
>>> T: +1 (732) 530-2748
>>> http://www.redbanknj.org
>>> zshehady@redbanknj.org
>>>
>>> On Tue, Apr 30, 2019 at 7:53 PM Mitch Elias <melias@redbanknj.org> wrote:
>>>
>>>> Preliminary Net Valuation Taxable attached. A signed certified but still preliminary copy is in the Collectors office as well as my office. I'll try to remember to send it to you tomorrow when I'm in the office.
>>>>
>>>> $2,248,628,980

Virus-free. www.avast.com

On Tue, Apr 30, 2019 at 5:11 PM Ziad Shehady <zshehady@redbanknj.org> wrote:

OK, thanks.

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Tue, Apr 30, 2019 at 5:10 PM Mitch Elias <melias@redbanknj.org> wrote:

Yes the net valuation taxable FINAL numbers should be ready by the County around May 15. In Monmouth County only a preliminary number is available in November 2018 for 2019 (after reassessing but before tax appeals, demos, and various adjustments). They were provided to the CFO at that time. I will send the preliminary numbers to you this evening when I'm home.

On Tue, Apr 30, 2019 at 5:00 PM Ziad Shehady <zshehady@redbanknj.org> wrote:

Mitch - when I said ratable, I was referring to the net valuation taxable. It's my understanding that it is certified in January.

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Tue, Apr 30, 2019 at 4:52 PM Ziad Shehady <zshehady@redbanknj.org> wrote:

Do you at least have a tentative $ for the net valuation until then? We need something to work on the budget...

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Tue, Apr 30, 2019 at 2:40 PM Mitch Elias <melias@redbanknj.org> wrote:

Final numbers should be around May 15th.

On Mon, Apr 29, 2019 at 6:22 PM Ziad Shehady <zshehady@redbanknj.org> wrote:

Mitch, do we have the 2019 ratables yet?

z

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: amendment

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Robert Swisher <rswisher@scnco.com>
Cc: Ziad Shehady <zshehady@redbanknj.org>, William Swisher <wswisher@scnco.com>

To BIll: per today's 1:30 phone (notably after Bob's nice summary email below), the DLGS will not back down from their position about the public works line items.   To that end, attached are t

The first, 2019 Budget 9.8.xls, contains the line item allocation that is below the 10% amendment threshold (ie 9.8%). Hopefully the DLGS will accept this budget.

If not, then 2019 Budget like 18.xls file represents allocations one would expect moving from one budget year to the next (accepting the DLGS FCOA ruling before doing so, ie introducing the

The changes made to both XLS files are found on worksheet, "Budget19", rows 439,440,447, and 448.

Please check if the DLGS will find the 9.8 % reallocation acceptable.

Thank you kindly.

Peter

On Wed, Jun 19, 2019 at 12:56 PM Robert Swisher <rswisher@scnco.com> wrote:

> Z
> Attached is the budget amendment that we would need to adopt tonight, assuming that we can leave the public works budgets as they are. The amendments are for the following:
> -Surplus goes down $3,000 and Interlocal from Shrewsbury goes up $3,000
> - Older Americans grant goes in as a revenue and an appropriation
> - 2019 Distracted Driver Grant goes in as a revenue and an appropriation
> - Sewer utility - Revenue goes up by $9,316 and lease payment goes up by $9,316.
>
> The tax levy remains unchanged.
>
> If there are no changes to public works the process tonight would be
> 1- Public hearing on the introduced budget
> 2 - passage of amending resolution
> 3- adoption of budget as amended
>
> If the state will not allow us to keep the Public Works items as they are, and requires us to move them back to where they were previously the amendment will have to change. Since I
> tell him how much to move to each line item. This will most likely require an advertisement of the amendment. Therefore we will have to have a date of when the amendment will be ad
>
> If we have to make these changes the process would be
> 1- Public hearing on the introduced budget
> 2- passage of amending resolution
>
> Then at the next meeting the process would be
> 1- Public hearing on the amendment
> 2- adoption of budget as amended
>
> Bob
>
> Robert Swisher
> Suplee, Clooney & Company
> rswisher@scnco.com
> _ The contents of this email, together with any attachments, are intended only for the use of the individual or entity to which they are addressed and may contain information that is confiden
> dissemination, distribution, or copying of this message and its attachments is prohibited. If you received this message in error, please notify the original sender by replying and/or Suplee, C
> Thank You.

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

2 attachments

2019 Budget 9.8.xls
724K

2019 Budget like 18.xls
724K

Ziad Shehady <zshehady@redbanknj.org>

Re: Budget

1 message

Ziad Shehady <zshehady@redbanknj.org> Thu, May 23, 2019 at 4:32 PM
To: "John T. Ward" <john.t.ward@redbankgreen.com>

See attached- thanks for your patience.

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Thu, May 23, 2019 at 1:50 PM John T. Ward <john.t.ward@redbankgreen.com> wrote:

> Z, just a reminder, if you could send that before your day ends...
>
> Much appreciated.
>
> **John T. Ward**
> **redbankgreen.com**
> **732.996.5475**

2019 Introduced Budget.pdf
229K

Ziad Shehady <zshehady@redbanknj.org>

Re: Budget - Summer Staff, Snow & Fund Balance

1 message

Edward Zipprich <ezipprich@redbanknj.org> Wed, May 22, 2019 at 5:52 PM
To: Ziad Shehady <zshehady@redbanknj.org>
Cc: "mballard@redbanknj org" <mballard@redbanknj.org>, Hazim Yassin <hyassin@redbanknj.org>, Peter O'Reilly <poreilly@redbanknj.org>

Strike that!

I see it on the revised draft agenda!

Ez

On Wed, May 22, 2019 at 5:51 PM Edward Zipprich <ezipprich@redbanknj.org> wrote:

> Thank you. Am I missing something on the agenda? I didn't see a mention of the budget on the Draft Agenda for tonight's meeting.
>
> Ed
>
> On Wed, May 22, 2019 at 5:45 PM Ziad Shehady <zshehady@redbanknj.org> wrote:
>
>> Yes sir - these changes will be part of the introduced budget for tonight.
>>
>> **Ziad Andrew Shehady**
>> Business Administrator
>> Borough of Red Bank
>> 90 Monmouth Street
>> Red Bank, New Jersey 07701
>> T: +1 (732) 530-2748
>> http://www.redbanknj.org
>> zshehady@redbanknj.org
>>
>> On Wed, May 22, 2019 at 5:45 PM Edward Zipprich <ezipprich@redbanknj.org> wrote:
>>
>>> Thank you. Will that be reflected for tonight's meeting?
>>>
>>> Ed
>>>
>>> On Wed, May 22, 2019, 1:48 PM Ziad Shehady <zshehady@redbanknj.org> wrote:
>>>
>>>> Baseline used was to put counselors at $10/hour (budget was originally at $8.87). This is just under a 13% increase. That same % was used for the other 2 supervisors and assistant supervisor taking them from $17 to $19.20, $15.50 to $17.50, and $9.50 to $10.75 (rounded).
>>>>
>>>> That gave us about $25,000 which was distributed to the snow fund and a reduction in our use of the surplus.
>>>>
>>>> This puts us around 2.22%.
>>>>
>>>> z
>>>>
>>>> **Ziad Andrew Shehady**
>>>> Business Administrator
>>>> Borough of Red Bank
>>>> 90 Monmouth Street

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T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: BUDGET

1 message

Ziad Shehady <zshehady@redbanknj.org> Wed, Jun 5, 2019 at 9:52 PM
To: John T Ward <john.t.ward@redbankgreen.com>

Yes, the increase per average assessed household for the year over last year's number.

Ziad Andrew Shehady
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http://www.redbanknj.org
zshehady@redbanknj.org

On Wed, Jun 5, 2019, 21:50 John T. Ward <john.t.ward@redbankgreen.com> wrote:

> Just to be sure, that's per annum?
>
> **John T. Ward**
> **redbankgreen.com**
> **732.996.5475**
>
> On Wed, Jun 5, 2019 at 9:48 PM Ziad Shehady <zshehady@redbanknj.org> wrote:
>
>> Apologies you asked that and I hit send in a rush...
>> Assuming the net valuation taxable (ratable) does not change after the County finalizes and certifies (expected June 7) the number is $50.85 for the municipal portion
>>
>> Ziad Andrew Shehady
>> Business Administrator
>> Borough of Red Bank
>> 90 Monmouth Street
>> Red Bank, New Jersey 07701
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>> zshehady@redbanknj.org
>>
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>>
>> On Wed, Jun 5, 2019, 21:14 John T. Ward <john.t.ward@redbankgreen.com> wrote:

Sorry, meant to ask: what is the dollar tax increase for the owner of the average-assessed property?

John T. Ward
redbankgreen.com
732.996.5475

On Wed, Jun 5, 2019 at 8:48 PM Ziad Shehady <zshehady@redbanknj.org> wrote:

As of 2018, $366,231 (2019 is not final until county certifies)
(https://www.nj.gov/dca/divisions/dlgs/resources/property_tax.html)

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zshehady@redbanknj.org

On Wed, Jun 5, 2019 at 8:28 PM John T. Ward <john.t.ward@redbankgreen.com> wrote:

Z, do you have the average assessment and dollar tax increase under the proposed budget?

Also, is the Pride paint job on Broad Street permanent?

John T. Ward
redbankgreen.com
732.996.5475

Ziad Shehady <zshehady@redbanknj.org>

RE: Budget document update 5/18 (XL/state format)

1 message

Robert Swisher <rswisher@scnco.com>
To: Peter O'Reilly <POReilly@redbanknj.org>
Cc: Ziad Shehady <zshehady@redbanknj.org>, Peter O'Reilly <poreilly@redbanknj.org>

Peter
I have updated some information on the document you sent yesterday. We should use this version going forward. I need to finish the parking and water/sewer utility prior year appropriat
As a group we need to finish the 2019 portion of both the parking and the Water-Sewer budgets. We also need to prepare a capital budget. (I believe Z said the other day we can make i
also need to get dates of adoption and public hearing from the Clerk

On another note, can you be sure to get Ashelysha and Mitch to sign off on the AFS. Also we need to get the CN-1 form from Mitch (this is the added construction form that he prepares

Unfortunately I am busy all day tomorrow but I will be in Red Bank on Tuesday afternoon. Hopefully we can wrap everything up then. If you have any questions, give me a call. I may not
can
Robert Swisher
Suplee, Clooney & Company
rswisher@scnco.com

-----Original Message-----
From: "Peter O'Reilly" <POReilly@redbanknj.org>
Sent: Saturday, May 18, 2019 8:43pm
To: "Robert Swisher" <rswisher@scnco.com>
Cc: "Ziad Shehady" <zshehady@redbanknj.org>, "Peter O'Reilly" <poreilly@redbanknj.org>
Subject: Budget document update 5/18 (XL/state format)

Bob,
Attached is an updated copy of the Excel budget document.
I reviewed and updated the appropriation figures to match those on the google drive budget document (e.g. Edmunds extract). Notably, I still need to update the stormwater & U.S Older Ame
be working on the Excel document more Monday morning.
Thanks.
Peter

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
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http://www.redbanknj.org
poreilly@redbanknj.org

2019 Budget - Red Bank For Introduction.xls
667K

Ziad Shehady <zshehady@redbanknj.org>

Re: Budget info

1 message

Robert Swisher <rswisher@scnco.com> Tue, May 21, 2019 at 3:23 PM
To: Pam Borghi <pborghi@redbanknj.org>
Cc: Chief Financial Officer <poreilly@redbanknj.org>, Ziad Shehady <zshehady@redbanknj.org>

There is a conference call at 5:30 tonight with the finance committee which may dictate changes so I do not believe so

Sent from my iPhone

On May 21, 2019, at 3:21 PM, Pam Borghi <pborghi@redbanknj.org> wrote:

> I will be sending out a packet addendum at the end of the day. Will the budget documents be ready by 4-4:30?
>
> On Tue, May 21, 2019 at 2:05 PM Pam Borghi <pborghi@redbanknj.org> wrote:
>
>> Z had mentioned that you were looking to have dates confirmed for the budget process. If we introduce on 5/22, it will be exactly 28 days until the next meeting of 5/19 so we can schedule the public hearing for then.
>>
>> We usually schedule the advertisement for two weeks before so that date would be June 5.
>>
>> --
>> Pamela Borghi, RMC, CMR
>> Municipal Clerk/Registrar/PIO
>> Borough of Red Bank
>> 90 Monmouth Street
>> Red Bank, NJ 07701
>> 732-530-2740
>
> --
> Pamela Borghi, RMC, CMR
> Municipal Clerk/Registrar/PIO
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, NJ 07701
> 732-530-2740

Ziad Shehady <zshehady@redbanknj.org>

Re: budget message

1 message

Peter O'Reilly <poreilly@redbanknj.org>
To: Ziad Shehady <zshehady@redbanknj.org>

Nice. Thanks.

On Thursday, May 23, 2019, Ziad Shehady <zshehady@redbanknj.org> wrote:

> Thanks - made a modification to reflect your feedback.
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> On Thu, May 23, 2019 at 4:49 PM Peter O'Reilly <POReilly@redbanknj.org> wrote:
>
>> Z,
>>
>> I like it. It is an excellent summary. My thought would to include a brief sentence something to the effect the borough is taking a long term approach to budgeting than just year-to-year. S
>> briefly spell it out. Or not, perhaps less is more?
>>
>> Peter
>>
>> On Thu, May 23, 2019 at 4:22 PM Ziad Shehady <zshehady@redbanknj.org> wrote:
>>
>>> Thoughts?
>>>
>>>> At the regular meeting of the Mayor & Council on May 22, 2019, the 2019 Municipal Budget for the Borough of Red Bank was introduced. The budget reflects a fiscally responsible a
>>>> Appropriations increased by less than $400,000. This change is large attributed to contractual increases, additional payments to reduce our debt obligations and restoring the Borou
>>>> by approximately $500,000 to wean the Borough off of its dependence on the surplus. Thanks to a thriving local economy that is fostering investment, construction and redevelopme
>>>> increase in municipal taxes for 2019. For a Red Bank household with an average property tax assessment of $366,231, the municipal portion of the property tax bill will only be abou
>>>> was awarded over $2 million in grants. Combined with a nearly $3 million capital improvement bond ordinance, the Borough of Red Bank is re-investing your tax dollars in numerous
>>>> Bank to be their home and place of business.
>>>>
>>>> **Ziad Andrew Shehady**
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>>>> Borough of Red Bank
>>>> 90 Monmouth Street
>>>> Red Bank, New Jersey 07701
>>>> T: +1 (732) 530-2748
>>>> http://www.redbanknj.org
>>>> zshehady@redbanknj.org
>>
>> --
>>
>> **Peter O'Reilly**
>> Chief Financial Officer
>> Borough of Red Bank
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>> 732-530-2742, ext 147
>> http://www.redbanknj.org
>> poreilly@redbanknj.org

--

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poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: BUDGET

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Robert Swisher <rswisher@scnco.com>
Cc: Ziad Shehady <zshehady@redbanknj.org>

Thanks!

On Mon, Jun 17, 2019 at 12:12 PM Robert Swisher <rswisher@scnco.com> wrote:

> Yes, yes and yes
> Robert Swisher
> Suplee, Clooney & Company
> rswisher@scnco.com
>
> -----Original Message-----
> From: "Peter O'Reilly" <POReilly@redbanknj.org>
> Sent: Monday, June 17, 2019 12:09pm
> To: "Robert Swisher" <rswisher@scnco.com>
> Cc: "Ziad Shehady" <zshehady@redbanknj.org>
> Subject: Re: BUDGET
>
> Bob,
> The Capital Lease payment of $9,315.86 is for the Water/Sewer utility ...that will hit its surplus.
>
> The Older Americans Grant - will it require a hearing on the amendment as it exceeds 10%?
>
> The " Public Works" Department renaming is a change in title/text hearing?
>
> Thanks.
>
> Peter
>
> On Mon, Jun 17, 2019 at 11:44 AM Robert Swisher <rswisher@scnco.com> wrote:
>
> > Z
> > I believe you are getting back to work tomorrow. Can you give me a call as soon as you can to discuss the budget. The state has reviewed the budget and has some questions. The
> > - The Older Americans Grant - The grant agreement shows a larger match is needed. We need to amend from $263,550 to $327,318. The question is do we use more surplus or rais
> > - I did not budget for a Capital Lease payment of $9,315.86. Again do we adjust surplus or taxes?
> > -The state is giving us a hard time on the switching of all the Public Works items. I told them that it is all really a " Public Works" Department. Right now we are calling it Streets and F
> > Public Works?
> >
> > Talk to you tomorrow
> >
> > Bob
> > Robert Swisher
> > Suplee, Clooney & Company
> > rswisher@scnco.com
> > _ The contents of this email, together with any attachments, are intended only for the use of the individual or entity to which they are addressed and may contain information that is confid
> > dissemination, distribution, or copying of this message and its attachments is prohibited. If you received this message in error, please notify the original sender by replying and/or Suplee,
> > Thank You.
>
> --
>
> **Peter O'Reilly**
> Chief Financial Officer
> Borough of Red Bank
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--

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poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: CFO Certification of Line items for Red Bank Proposed Budget

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Robert.Kennedy@dca.nj.gov
Cc: Ziad Shehady <zshehady@redbanknj.org>, William Swisher <wswisher@scnco.com>, Robert Swisher <rswisher@scnco.com>

Dear Mr. Kennedy,

Additionally, I also certify that the difference cited in your June 10, 2019 response to Mr. Swisher regarding the difference cash match versus budgeted amount for the 12/12/2018 certified gra the introduced municipal budget's in-cap benefit expenditure.

Notably, on a subsequent page of Appendix B of the 12/12/2018 certified grant agreement, there is an itemization for "Fringe Benefits" on the sheet entitled, "ATTACHMENT B - ESTIMATED original source of confusion with the discrepancy noted (e.g. BS 24) for the introduced/approved budget document.

In summary, the municipality's appropriation for this grant has been fully accounted for in the budget and its municipal share total matches that of the 12/12/2018 certified grant agreement .

Thank you very much for your consideration.

Peter O'Reilly

On Wed, Jun 19, 2019 at 4:13 PM Peter O'Reilly <POReilly@redbanknj.org> wrote:

Dear Mr. Kennedy,

With utmost confidence, I certify that the line items represented below are sufficient for the Public Buildings and Grounds section of Red Bank Borough's proposed 2019 current fund budge

Public Buildings and Grounds		**2019**
Salaries and Wages	**26-300-2**	129,826.81
Other Expenses	**26-300-1**	43,732.50

Thank you very much for your consideration.

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
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Red Bank, New Jersey 07701
732-530-2742, ext 147
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poreilly@redbanknj.org

-----Original Message-----
From: "Kennedy, Robert" <Robert.Kennedy@dca.nj.gov>
Sent: Wednesday, June 19, 2019 3:42pm
To: "William Swisher, CPA" <wswisher@scnco.com>
Subject: RE: [EXTERNAL] Red Bank Proposed Budget Amendment

Bob, we need a certification from CFO, or BA, as to the amount being budgeted for Buildings & Grounds, in the amendment.

I'm working on the Amendment.

Thank you,

Robert Kennedy CMFO, Auditor

Department of Community Affairs

Division of Local Government Services

Bureau of Financial & Authority Regulations

101 S. Broad St.

P.O. Box 800

Trenton, NJ 08625

Email: Robert.Kennedy@dca.nj.gov

Phone (609) 984-1906

Fax (6090 984-7388

From: William Swisher, CPA <wswisher@scnco.com>
Sent: Wednesday, June 19, 2019 3:25 PM
To: Kennedy, Robert <Robert.Kennedy@dca.nj.gov>
Subject: [EXTERNAL] Red Bank Proposed Budget Amendment

Bob, attached is the proposed budget amendment for Red Bank that they plan on adopting tonight. Please let me know if they can adopt.

Regards,
Bill Swisher
Suplee, Clooney & Company
wswisher@scnco.com

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: CORRECTION/UPDATE Re: Budget - Summer Staff, Snow & Fund Balance

1 message

Ziad Shehady <zshehady@redbanknj.org> Wed, May 22, 2019 at 2:58 PM
To: Michael Ballard <mballard@redbanknj.org>
Cc: Edward Zipprich <ezipprich@redbanknj.org>, Hazim Yassin <hyassin@redbanknj.org>, Peter O'Reilly <poreilly@redbanknj.org>

sorry, typo, below I said, "depending on the parking" i meant to say "depending on the program"
doing too many things at once!

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http://www.redbanknj.org
zshehady@redbanknj.org

On Wed, May 22, 2019 at 2:50 PM Michael Ballard <mballard@redbanknj.org> wrote:

> Ok, that makes sense.
>
> Thanks.
>
> Sent from my iPhone
>
> On May 22, 2019, at 2:36 PM, Ziad Shehady <zshehady@redbanknj.org> wrote:
>
> Apologies for not explaining that in my last email - scholarships aren't booked as an actual appropriation, rather they are just a reduction in the revenues (because we're not giving the cash, we're simply not taking payment). Those payments, depending on the parking, come to the general fund and the rec trust account. Therefore, in order to be able to do that more (accept less payments), we simply had to be mindful that the revenues may decrease. That's not a problem for the general fund, but for the trust accounts, I offset the amount we would take in by a few thousand as a cushion in case we have less money in trust to use for activities. As long as we don't make a big public relations push and have dozens of people coming in asking not to pay, we should be able to accommodate just about any request that comes in for a waiver.
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> On Wed, May 22, 2019 at 2:32 PM Michael Ballard <mballard@redbanknj.org> wrote:
>
> > Z, did we also include an increase in P&R funding for summer camp programs and scholarships?

Regards,

Michael

Sent from my iPhone

On May 22, 2019, at 2:04 PM, Ziad Shehady <zshehady@redbanknj.org> wrote:

I just spoke with Councilman Ballard - the revised rates are
$9, $17.45, $15.94 and $9.77 in the order of positions listed below.

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http://www.redbanknj.org
zshehady@redbanknj.org

On Wed, May 22, 2019 at 1:48 PM Ziad Shehady <zshehady@redbanknj.org> wrote:

Baseline used was to put counselors at $10/hour (budget was originally at $8.87). This is just under a 13% increase. That same % was used for the other 2 supervisors and assistant supervisor taking them from $17 to $19.20, $15.50 to $17.50, and $9.50 to $10.75 (rounded).

That gave us about $25,000 which was distributed to the snow fund and a reduction in our use of the surplus.

This puts us around 2.22%.

z

Ziad Andrew Shehady
Business Administrator
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90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: Final numbers

1 message

Peter O'Reilly <POReilly@redbanknj.org> Wed, May 8, 2019 at 10:49 AM
To: Ziad Shehady <zshehady@redbanknj.org>
Cc: Robert Swisher <rswisher@scnco.com>

Thank you. I believe the final final (super cautious mode) assessment figure, the one certified by the Monmouth county tax board, occurs by May 20th.

I see that updated # is added to the budget document in google. Bob will be sending the State format budget document today. I will type in that figure today, if not done already.

On Wed, May 8, 2019 at 10:07 AM Ziad Shehady <zshehady@redbanknj.org> wrote:

> See below/attached.
>
> z
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> ---------- Forwarded message ---------
> From: <asstx@aol.com>
> Date: Wed, May 8, 2019 at 4:53 AM
> Subject: Final numbers
> To: <ZShehady@redbanknj.org>
>
> The below number is being proposed to me as the final number. It most likely will be correct. I am currently reviewing it for accuracy but I wanted to get it to you ASAP. It's about 17 million. Less than the preliminary value.

Ziad Shehady <zshehady@redbanknj.org>

Re: Finance Committee Meeting

1 message

Michael Ballard <mballard@redbanknj.org> Wed, Mar 20, 2019 at 11:33 AM
To: Ziad Shehady <zshehady@redbanknj.org>
Cc: Edward Zipprich <ezipprich@redbanknj.org>, Hazim Yassin <hyassin@redbanknj.org>

Thanks for clarification on the State budget implications Z I misread the email. Still the Finance Committee needs status on discussion on the impending budget shortly.

Regards,

Michael

Sent from my iPhone

On Mar 20, 2019, at 10:27 AM, Ziad Shehady <zshehady@redbanknj.org> wrote:

> Councilman, after the Governor announced his budget and released his State Aid numbers, Bob and I reviewed them as part of our weekly budget preparation meetings. Pam also forwarded an email yesterday from the State concerning State Aid that provided a link to the numbers and reiterated the governor's budget message, "No municipality will receive less total State formula aid in support of its CY 2019 or FY 2020 budget than it received in support of their prior year budget." Last year, we received $2,011,681. This year, we are again receiving $2,011,681 - there is no decrease. (https://www.state.nj.us/dca/divisions/dlgs/resources/muni_st_docs/2019_data/2019_csa/aidcert1920.xlsx) So I'm a little confused when you say there is a decrease in municipal aid this year.
>
> Additionally, the Meridian decision does not really change our strategy for the budget - had the decision been favorable, it wouldn't have changed anything for our budget planning for 2019 either. (In short, that decision concerns previous budget years, not 2019. The decision is also one part of a larger legal strategy. If that strategy was able to proceed and concluded in our success, it may have resulted in a settlement that would yield additional revenue to our general fund and the benefit to the 2019 budget would be the ability to increase our revenue line from our fund balance, but that was never the intention or strategy in the first place so this changes nothing.) Martin Allen is coming to Executive Session next Wednesday to explain and discuss the decision, the overall strategy, and our options. It's advisable that we hear that, discuss the case first and arrive at a consensus as to how we're proceeding with the case before we talk about theoretical budget implications.
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> On Wed, Mar 20, 2019 at 10:09 AM Michael Ballard <mballard@redbanknj.org> wrote:
>
>> Z, please set up a Finance committee meeting, to include Bob Swisher, for next week.
>>
>> We really need to develop a plan to meet our goal of 3% or less municipal tax increase given the unfavorable Meridian decision and the decrease in municipal aid this year.
>>
>> Please send feelers to all to coordinate this meeting, most preferable after 5:30 pm.

Regards,

Michael

Sent from my iPhone

Ziad Shehady <zshehady@redbanknj.org>

Re: Finance Committee Meeting

1 message

Michael Ballard <mballard@redbanknj.org> Thu, Apr 18, 2019 at 7:40 PM
To: Ziad Shehady <zshehady@redbanknj.org>

Thank you Z.

Regards, Michael

On Thu, Apr 18, 2019 at 10:05 AM Ziad Shehady <zshehady@redbanknj.org> wrote:

> Councilman, Doreen will work on scheduling next week. In the meantime, the 2019 budget working document can be viewed by clicking the link below. Obviously, still a work in progress.
>
> **2019 Municipal Budget**
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> On Tue, Apr 16, 2019 at 11:28 AM Michael Ballard <mballard@redbanknj.org> wrote:
>
> > Z, please schedule a Finance Committee Meeting this week, or early next week, to review status of 2019 Budget.
> >
> > The meeting should be scheduled for 6 pm or later.
> >
> > Regards,
> >
> > Michael
> >
> > Sent from my iPhone

--
Councilman Michael K. Ballard
732.829.3962

Ziad Shehady <zshehady@redbanknj.org>

Re: Finance Committee Regroup on 2019 Budget

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Hazim Yassin <hyassin@redbanknj.org>
Cc: Robert Swisher <rswisher@scnco.com>, Michael Ballard <mballard@redbanknj.org>, Ziad Shehady <zshehady@redbanknj.org>, Edward Zipprich <ezipprich@redbanknj.org>, Doreen Hot

Count me in for 5:30 pm as well. Thanks.

On Tue, May 21, 2019 at 12:25 PM Hazim Yassin <hyassin@redbanknj.org> wrote:

5:30 works for me as well.

-Hazim

On Tue, May 21, 2019, 11:37 AM Robert Swisher <rswisher@scnco.com> wrote:

I can do 5:30 but I will not be able to be in Red Bank for the call. I will call in from my client.

Robert Swisher
Suplee, Clooney & Company
rswisher@scnco.com

-----Original Message-----
From: "Michael Ballard" <mballard@redbanknj.org>
Sent: Tuesday, May 21, 2019 11:26am
To: "Ziad Shehady" <zshehady@redbanknj.org>
Cc: "Hazim Yassin" <hyassin@redbanknj.org>, "Edward Zipprich" <ezipprich@redbanknj.org>, "Peter O'Reilly" <POReilly@redbanknj.org>, "Robert Swisher" <rswisher@scnco.com
Subject: Re: Finance Committee Regroup on 2019 Budget

5:30 pm works for me.
Regards,
Michael

Sent from my iPhone

On May 21, 2019, at 11:20 AM, Ziad Shehady <zshehady@redbanknj.org> wrote:

If we can conference call and there are lingering issues, then we can adjust the schedule. Does 2, 3, 4, 5 work?

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Tue, May 21, 2019, 11:18 Michael Ballard <mballard@redbanknj.org> wrote:

Nothing like taking this down to the wire so that there's very little wiggle room for the committee's review.
Regards,
Michael

Sent from my iPhone

On May 21, 2019, at 10:34 AM, Ziad Shehady <zshehady@redbanknj.org> wrote:

Councilman, that's correct. Bob is also coming here at 2 because we are trying to button up some remaining minor details. Delaying this would require 2 special meetings
adoption. A conference call anytime after 2 pm can be arranged. I have a meeting this evening for our sewer authority.

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Tue, May 21, 2019, 10:22 Hazim Yassin <hyassin@redbanknj.org> wrote:

It's my understanding from our last meeting that Peter & Swisher were working overtime to get this ready for Wednesday, because if it wasn't introduced there would
send out our tax bills and put us in a bad spot, or did I misinterpret?
Is there anyway we can set up a call or even an email thread to see if our final concerns can be addressed? If theres still questions remaining, we should definitely de
-Hazim

On Tue, May 21, 2019, 10:12 AM Michael Ballard <mballard@redbanknj.org> wrote:

As it stands right now, I am not comfortable introducing the budget on Wednesday. I have too many questions, concerns and final appropriation decisions that we ha
request to meet Monday evening. I'm leaning towards, pulling budget introduction off the agenda and holding a special meeting to introduce after Finance Committe

Regards.
Michael

Sent from my iPhone

On May 20, 2019, at 1:38 PM, Ziad Shehady <zshehady@redbanknj.org> wrote:

As an alternative to a meeting since it isn't possible at 6 pm today, how is a conference call for everyone at 4 p.m. today? I have two more meetings until then
respect to IT and DPW.
Please advise is 4 pm conference call is OK and Doreen can send out calendar invite with call in #

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Sun, May 19, 2019 at 7:39 PM Michael Ballard <mballard@redbanknj.org> wrote:
Hi Z, please schedule a quick finance committee meeting for Monday May 20th at 6 pm. There are a few things that the committee needs clarification on be
Also, can you have a five-year salary (base broken put from any additional pay) of all employees on the Administration tab of the budget.
Regards,
--
Councilman Michael K. Ballard
732.829.3962

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

RE: Fwd: Volunteer Fire Accident Policy

1 message

Michelle Swisher <mswisher@scnco.com> Mon, May 20, 2019 at 2:48 PM
To: Ziad Shehady <zshehady@redbanknj.org>
Cc: Peter O'Reilly <poreilly@redbanknj.org>, Robert Swisher <rswisher@scnco.com>

Z,
This has not been paid. I do not know if it is included in the 2019 Budget.

Michelle Swisher
Suplee, Clooney & Company
mswisher@scnco.com
908-789-9300

—

-----Original Message-----
From: "Ziad Shehady" <zshehady@redbanknj.org>
Sent: Monday, May 20, 2019 1:44pm
To: "Peter O'Reilly" <poreilly@redbanknj.org>, "Michelle Swisher" <mswisher@scnco.com>, "Robert Swisher" <rswisher@scnco.com>
Subject: Fwd: Volunteer Fire Accident Policy

See below/attached. Was this accounted for in the budget document?
Also, was this paid already? If not, we need to pay soon.
z

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
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T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

---------- Forwarded message ---------
From: **Doreen Hoffmann** <dhoffmann@redbanknj.org>
Date: Mon, Apr 8, 2019 at 3:06 PM
Subject: Fwd: Volunteer Fire Accident Policy
To: Ziad Shehady <zshehady@redbanknj.org>

Should I ask Fairview to send the invoices to you or me (until the CFO is on board)? Fairview is asking.
Thanks.
Doreen Hoffmann

Administrative Secretary
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732)-530-2748
dhoffmann@redbanknj.org

---------- Forwarded message ---------
From: **Danielle Voda** <dvoda@fairviewinsurance.com>
Date: Mon, Apr 8, 2019 at 2:58 PM
Subject: Volunteer Fire Accident Policy
To: bthomas@redbanknj.org <bthomas@redbanknj.org>, Doreen Hoffmann <dhoffmann@redbanknj.org>

Good Afternoon,

The invoice for the Borough's 2019 Volunteer Fire Accident policy is attached. Payment should be sent directly to Fairview.

Please confirm who's attention the policy documents should be mailed to? I can also scan and email them.

Thank You,
Danielle

Danielle Voda, CIC, CPIA
Senior Account Executive | Public Entity
Fairview Insurance Agency Associates, Inc.
25 Fairview Avenue
Verona, New Jersey 07044
P: 973.559.5748
F: 973.857.9131
dvoda@fairviewinsurance.com

Ziad Shehady <zshehady@redbanknj.org>

Re: Long Range Strategic Finance Plan

1 message

Ziad Shehady <zshehady@redbanknj.org> Sun, Feb 10, 2019 at 10:04 PM
To: Michael Ballard <mballard@redbanknj.org>

Thank

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Sun, Feb 10, 2019 at 10:04 PM Michael Ballard <mballard@redbanknj.org> wrote:

> Sorry, the document didn't attach properly...
>
> On Sun, Feb 10, 2019 at 9:57 PM Michael Ballard <mballard@redbanknj.org> wrote:
>
>> Z, The attached document was presented to the finance committee as part of Government Strategy Groups' Management Study as a pathway to future financial stability within the Borough. I'm very concerned that the Borough seems to be deviating and even ignoring the course corrective actions our consultants laid forth regarding budgetary matters.
>>
>> In particular, the attached plan calls for a slow, but steady and systematic reduction of staff in an effort to create Borough efficiencies and cost savings. However, Borough Administration is moving in the opposite direction by increasing staff, government bureaucracy and costs.
>>
>> We really need to get on the same page here and put in motion, with vigor and determination, the plan the GSG has laid out for us, which is the path I believed we were always following.
>>
>> Please let me know when you are available to discuss this urgent matter so that our budget process properly reflects the cost efficiencies the Mayor and Council are anticipating for 2019.
>>
>> Regards,
>>
>> --
>> **Councilman Michael K. Ballard**
>> **732.829.3962**
>
> --

Councilman Michael K. Ballard
732.829.3962

Ziad Shehady <zshehady@redbanknj.org>

Re: Packet addendum for 5/22/2019

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Pam Borghi <pborghi@redbanknj.org>
Cc: Robert Swisher <rswisher@scnco.com>, Ziad Shehady <zshehady@redbanknj.org>

Yes, indeed, the tab "BUDSUM" is the one to use for the advertisement.

The "approved" (aka introduced) date should be May 22, 2019. Good catch, Pam. I corrected the date in the Excel document.

Thank you.

Peter

On Wed, May 22, 2019 at 8:37 PM Pam Borghi <pborghi@redbanknj.org> wrote:

This budget document looks a little different from ones I've seen in the past so I just want to confirm that I have the right info for the ad. Is Tab "BUDSUM" the one I am using for the adverti
of introduction, May 22? (See below.)

Notice is hereby given that the budget and tax resolution was approved by the Borough Council
of the Borough of Red Bank, County of Monmouth on June 19, 2019.

A hearing on the budget and tax resolution will be held at the Municipal Building on June 19, 2019
at 6:30 PM at which time and place objections to the Budget and Tax Resolution for the
year 2019 may be presented by taxpayers or other interested persons.

Copies of the detailed budget are available in the office of the Municipal Clerk at the Municipal
Building, 90 Monmouth Street, Red Bank, NJ 07701, 732-530-2742, during the hours
of 9:00 A.M. to 5:00 P.M.

---------- Forwarded message ---------
From: **Ziad Shehady** <zshehady@redbanknj.org>
Date: Wed, May 22, 2019 at 6:59 PM
Subject: Re: Packet addendum for 5/22/2019
To: Pam Borghi <pborghi@redbanknj.org>
Cc: Mayor_Council <mayor_council@redbanknj.org>, Gregory Cannon <gcannon@sobelhan.com>, Chief Financial Officer <poreilly@redbanknj.org>, Darren McConnell <dmcconnell@rec

Mayor & Council,

Attached is the final draft of the budget being introduced this evening. I apologize for the delay in sending this but we were working down to the wire to put this document together. It has be
more detail to answer any questions you may have at the workshop meeting of June 5th before the scheduled adoption/public hearing date of June 19th.

The budget PDF & Excel files are attached - these are in the state format. Also attached is a "snapshot" of the 2019 budget (as well as 2018 and 2017 to compare). Please keep in mind th
household, and the increase may change depending on the finalized "ratables" from the County which we are still awaiting. That figure is represented in the line that reads "Net Valuation Ta

Respectfully,

Z

Ziad Andrew Shehady
Business Administrator
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
T: +1 (732) 530-2748
http://www.redbanknj.org
zshehady@redbanknj.org

On Tue, May 21, 2019 at 5:53 PM Pam Borghi <pborghi@redbanknj.org> wrote:

Please see the attached updated agenda. Additions/changes have been highlighted on the agenda document and are listed below:

- The title for the pending resolution for SLEO has been removed. The Chief will resubmit at a later date.
- One added resolution: 19-148 which is a Dedication by Rider resolution to establish a means for the Animal Welfare Advisory Committee to accept donations. (**attached**)
- A section has been added for the introduction of the budget. The budget document will be forwarded separately following a Finance Committee meeting tonight.
- A Cap Bank Ordinance will be forwarded tomorrow.
- One Executive Session discussion item has been added. Documentation on this will be forwarded in a separate email to the Council only.

--
Pamela Borghi, RMC, CMR
Municipal Clerk/Registrar/PIO
Borough of Red Bank
90 Monmouth Street
Red Bank, NJ 07701
732-530-2740

--
Pamela Borghi, RMC, CMR
Municipal Clerk/Registrar/PIO

> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, NJ 07701
> 732-530-2740

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: question: fire watch at senior center

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Ziad Shehady <zshehady@redbanknj.org>

Great. Thank you you, Z.

On Wed, May 29, 2019 at 9:48 AM Ziad Shehady <zshehady@redbanknj.org> wrote:

> 8-01-40-300-240
> An extra $10,000 was added to that appropriation line for the purposes of fire watch.
>
> **Ziad Andrew Shehady**
> Business Administrator
> Borough of Red Bank
> 90 Monmouth Street
> Red Bank, New Jersey 07701
> T: +1 (732) 530-2748
> http://www.redbanknj.org
> zshehady@redbanknj.org
>
> On Wed, May 29, 2019 at 9:35 AM Peter O'Reilly <POReilly@redbanknj.org> wrote:
>
>> Ziad,
>>
>> Where is fire watch services budgeted? A couple passes through the google doc budget and I could not identify. I need to know which account to pay the fireman for their services.
>>
>> Thanks.
>>
>> Peter
>>
>> --
>>
>> **Peter O'Reilly**
>> Chief Financial Officer
>> Borough of Red Bank
>> 90 Monmouth Street
>> Red Bank, New Jersey 07701
>> 732-530-2742, ext 147
>> http://www.redbanknj.org
>> poreilly@redbanknj.org

--

Peter O'Reilly
Chief Financial Officer
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732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: Red Bank Borough 2019 Budget Review

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: "Kennedy, Robert" <Robert.Kennedy@dca.nj.gov>
Cc: "William Swisher, CPA" <wswisher@scnco.com>, Robert Swisher <rswisher@scnco.com>, John Swisher <jswisher@scnco.com>, Ziad Shehady <zshehady@redbanknj.org>, Pam Borghi

Many thanks to you for your help and intently dedicating focused time to do so for us in an extremely timely manner. I am very grateful for your help. Kind regards. -Peter O'Reilly

On Wed, Jun 19, 2019 at 5:02 PM Kennedy, Robert <Robert.Kennedy@dca.nj.gov> wrote:

> Gentleman, thank you all, for tackling 😊 this years' 2019 review with us, here at the division. The Borough of Red Bank, NJ is hereby DLGS approved for the 2019 Budget, Amend/Adop
>
> Regards,
>
> Robert Kennedy CMFO, Auditor
>
> Department of Community Affairs
>
> Division of Local Government Services
>
> Bureau of Financial & Authority Regulations
>
> 101 S. Broad St.
>
> P.O. Box 800
>
> Trenton, NJ 08625
>
> Email: Robert.Kennedy@dca.nj.gov
>
> Phone (609) 984-1906
>
> Fax (6090 984-7388

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Re: revised

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Robert Swisher <rswisher@scnco.com>
Cc: Ziad Shehady <zshehady@redbanknj.org>, Peter O'Reilly <poreilly@redbanknj.org>

The PDF Budget document looks good, but needs an edit for the Capital Budget section for the headings to reflect 6 year 2019 -2025. Thank. -Peter

On Wed, May 22, 2019 at 12:17 PM Robert Swisher <rswisher@scnco.com> wrote:

> Z/ Peter
> I have attached a revised file. The only thing that changed was the percentage of collection on the middle of sheet 3. I wanted you to have a good pdf and excel file. I have also attach
>
> Bob
>
> Robert Swisher
> Suplee, Clooney & Company
> rswisher@scnco.com
> _ The contents of this email, together with any attachments, are intended only for the use of the individual or entity to which they are addressed and may contain information that is confiden
> dissemination, distribution, or copying of this message and its attachments is prohibited. If you received this message in error, please notify the original sender by replying and/or Suplee, Cl
> Thank You.

--

Peter O'Reilly
Chief Financial Officer
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Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

Ziad Shehady <zshehady@redbanknj.org>

Red Bank Budget review notes

1 message

Robert Swisher <rswisher@scnco.com> Mon, Jun 17, 2019 at 11:59 AM
To: "Kennedy, Robert" <robert.kennedy@dca.nj.gov>
Cc: Ziad Shehady <zshehady@redbanknj.org>, Peter O'Reilly <poreilly@redbanknj.org>

Bob
I have attached a response to your budget review notes for the Borough of Red Bank. As I mentioned in our phone call, the Borough will be doing a budget amendment. At this time, the Borough Administrator is away on vacation. He is expected back tomorrow. At that time I will review the amendment with him and then send it down to you. In the meantime, can you review the attached and let me know if the responses are satisfactory. If you have any questions, give me a call, 908-789-9300

Bob

Robert Swisher
Suplee, Clooney & Company
rswisher@scnco.com

2 attachments

Response to Division.xlsx
13K

Re_ Fw_ Red Bank Borough.zip
3037K

Ziad Shehady <zshehady@redbanknj.org>

Resolution to amend the budget.

1 message

Peter O'Reilly <POReilly@redbanknj.org>
To: Pam Borghi <pborghi@redbanknj.org>, Ziad Shehady <zshehady@redbanknj.org>

I will be printing copies now. Thanks.

--

Peter O'Reilly
Chief Financial Officer
Borough of Red Bank
90 Monmouth Street
Red Bank, New Jersey 07701
732-530-2742, ext 147
http://www.redbanknj.org
poreilly@redbanknj.org

19-xxx Budget Amendment.docx
220K

Budget 2019

- Capital: Broad Street, MCIA/vehicles
- Swisher: NJEIT costs on water utility, capital/downpayment for utilities, charges to parking s/w for 2018, finance s/w accounting?
- TRWRA - infrastructure assessment, c/w cliff & laura
- snow

- ~~link debt~~
- ~~state aid is flat~~
- ~~allocations~~
- ~~ed&tech/admin/finance~~
- ~~new SLEOs, new officer~~
- ~~Bob: revenues, health, liability, pensions~~
- ~~Ryan/IT: how many hours for Fagliarone, GSuite~~
- ~~Keen/DPW: merge road with bld/ground~~
- ~~senior center~~
- ~~Keen/DPW: shift Ann to Water Utility, O/T?~~
- ~~revisit Rec (summer counselor rates, fees) & IT~~
- ~~Fred/UCC: large format copier~~
- ~~2020: First Aid/Fire Parking Lot~~
- ~~Fire - add $5k for old vehicle bills~~
- ~~Legal - add $$$ for insurance deductibles~~
- ~~$$ for RBRA~~
- ~~IT: GovPilot, MobilEyes, GSuite, VOIP~~
- ~~Nussbaum replacement add money~~
- ~~Senior firewatch~~
- ~~Police Specials & S/W budget~~
- ~~pam, jenn, doreen, VFIS, IT (phones? internet? GSuite costs)~~

Borough of Red Bank

FINANCE OFFICE
90 Monmouth Street
Red Bank, NJ 07701

Peter O'Reilly
Chief Financial Officer

Tel: (732) 530-2742
Fax: (732) 758-1995
E-mail: poreilly@redbanknj.org

May 28, 2019

Melanie Walter, Director
New Jersey State Department of Community Affairs
Division of Local Government Services
101 South Broad Street
P.O. Box 803
Trenton, N.J. 08625-0803

Dear Ms. Walter:

Enclosed you will see the following:

1. Two signed copies of the Borough of Red Bank Municipal's Approved Budget.
2. Revenue and Appropriation Summaries for the 2019 Municipal Budget
3. Ordinance No. 2019-28 entitled, "Calendar Year 2019 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A:4-45.14)." (Adoption is scheduled for June 19, 2019)
4. 2019 Annual Financial Statement Sheet 25, Reserve for Uncollected Taxes computation
5. Assessor's certification for new construction
6. Special Items of Revenue
    a. Cable TV Franchise Fees collected
    b. Executed grant agreement for the U.S Older American Act Grant.
7. Signed copy of 2019 Budget Package Transmittal checklist
8. Signed copy of 2019 Special Items of Revenues checklist

Please note that the 2018 Annual Financial Statement has been filed within the FAST system. However, its status is "Active" as there are technical website issues currently being worked out with its submission. I am working with the DCA Help Desk (work order # 160080) and the Division's Matthew Gallello to resolve the technical issues.

If I may be of further assistance, please contact me.

Sincerely,

Peter O'Reilly
Chief Financial Officer

cc: Ziad Shehady, Business Administrator
Pamela Borghi, Municipal Clerk

Borough of Red Bank

90 Monmouth Street
Red Bank, NJ 07701
www.redbanknj.org

Matthew Ryan
Director Of Information Technology
mryan@redbanknj.org
732-530-2777 x470

Date: June 15, 2017

To: Eugenia Poulos, Chief Financial Officer

From: Matthew Ryan, Director of Information Technology

RE: MCIA request - 2017

The IT department is requesting **$732,000.00** total to support the following capital expenses for funding:

1. **<u>Server Room Upgrade:</u>** **$45,000.00**
    a. Air Conditioning
    b. Battery Backup

    Justification: The server room, located on the 4th floor of 90 Monmouth Street is not currently securely locked, temperature is not properly controlled, and efficient battery backup solutions are not in place. The server room houses all of the borough's servers, backups, security cameras, networking, and police radios. In order to ensure that the servers and other equipment are properly protected we must ensure that a temperature of around 65 degrees is maintained year-round. In addition to the temperature we need to ensure that in the case of a power failure there is a battery backup in place that can take the power load of all of the equipment in the room until the generator turns on and in the worst case scenario hold a charge until the generator can be replaced. Once these two conditions are met we will be able to close the door to the server room and securely lock it once again. This is a top priority for both the functions of the borough as well as the police department.

2. **<u>Fiber Network Extension:</u>** **$300,000.00**
    a. Extension of existing fiber network to include the library
    b. Integration with schools to develop a full-loop redundant fiber network that extends to all borough locations

    Justification: Last year the borough began phase one of the fiber network implementation between 90 Monmouth Street, Public Works, and the Senior Center. We are now in need to extend the network further to eventually create a complete loop around town that will provide a looped redundancy in the network in case of fiber disruption. While we are working with the school districts to reduce the cost on the overall implementation, it is important that we look into the next phase of our network extension with or without the school's involvement. The next phase of this project would bring the library and our largest parks into our fiber network allowing us to extend services and security to these locations.

Borough of Red Bank

90 Monmouth Street
Red Bank, NJ 07701
www.redbanknj.org

Matthew Ryan
Director Of Information Technology
mryan@redbanknj.org
732-530-2777 x470

3. **Switch Upgrades:** **$37,000.00**
   a. Upgrade to switches on each floor of 90 Monmouth
   b. Upgrade to switches in the police department

   Justification: Our current switches are coming to end of life and do not provide us with the ability to grow on each floor or allow for the implementation of services provided by POE (power over Ethernet) switches. Upgrading our switches will allow us to bring better services to our end users, expansion on each floor, implement a VOIP solution, roll security cameras out more easily, and allow ease of management for the IT department. Replacing the switches is imperative as it lays the groundwork for other projects that rely on current switches and the functionality outlined above.

4. **Library Migration to Borough Virtual Environment** **$15,000.00**
   a. Migration of Library Server to Borough Virtual Environment
   b. New Switch for the Library 6000

   Justification: The library is currently due for a new server implementation. The best way to handle this server replacement would be to integrate the library into the borough's current virtual environment. Bringing the library's environment into the borough's network would allow for a cheaper and easier server replacement as well as provide the library with the IT services that are afforded to the rest of the borough such as email, backup management, and remote support.

5. **New camera/security system:** **$70,000.00**
   a. Replacing current cameras
   b. Additional cameras

   Justification: Our current camera system is coming to end of life and needs to be replaced. In addition to needing replacement we need to expand on the system now and in the near future. The new camera system would allow us to easily replace current cameras and put up new cameras where we need them, such as parking lots, the server room, the senior center and parks.

6. **ePlan Review:** **$16,000.00**
   a. Server
   b. Monitors

   Justification: New software and hardware implementation for John Drucker

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7. **Offline Backup Solution:** **$7,500.00**
    a. Tape Drive
    b. Tapes

    Justification: With the rise of viruses, spyware, and ransomware online backup solutions are not enough to ensure we are fully protected. In order to add a worst-case-scenario backup solution we need to implement an offline backup solution that will allow us to keep backups off of our network in the case of our online backups becoming compromised.

8. **PC Replacements:** **$88,500.00**
    a. **Admin**
        i. 2 computers
    b. **Building/Planning/Zoning**
        i. 7 computers
    c. **Parks & Rec**
        i. 3 computers
    d. **Clerk**
        i. 2 computers
    e. **Court**
        i. 1 computer
    f. **Finance**
        i. 3 computers
    g. **DPW**
        i. 6 computers
    h. **Police Department**
        i. 12 Computers
    i. **Library**
        i. 12 public computers
        ii. 5 laptops
    j. **IT**
        i. 2 computers
    k. **Senior Center**
        i. 3 computers

    Justification: PCs are end of life and need replacement or were requested for implementation.

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9. **VOIP (Voice Over IP) Implementation:** **$90,000.00**
   a. Phones
   b. Licensing

   Justification: The current phone system in the borough is old and utilizes POTS lines. These lines are old and tend to be expensive and difficult to manage. With the implementation of a fiber network and new POE switches a VOIP system would save us money per line, allow easy expansion on the system, would be easily manageable, and would give us more features and flexibility in our phone system.

10. **4G Tablets:** **$8,000.00**
    a. DPW
    b. Building

    Justification: Replace current end-of-life tablets and new tablet requests.

11. **Printers:** **$55,000.00**
    a. Multi-function printers
    b. Desktop printers
    c. Receipt Printers

    Justification: There are a lot of desktop printers in the borough that are coming to end of life. Additionally, we are coming up to the end of our lease on quite a few of our large multi-function printers. Printers have come down considerably in price over the last decade and leasing printers is no longer a smart way to invest in technology. As printers come off of lease we should be looking to replace them with a purchased multi-function device that can cover printing, copying, faxing, and scanning to network drives. Receipt Printers have been requested to modernize and increase efficiency in the receipt printing process for the building department.

Thank you,
Matthew Ryan
Director of Information Technology

	COUNTY AND DISTRICT	1 AGG. ASSESSED VALUATION REAL PROP. *	2 AVE. RATIO ASSESSED TO TRUE VALUE	3 AGG. TRUE VALUE REAL PROP. *	4 ASSESSED VALUE CLASS II R. R. PROPERTY	5 ASSESSED VALUE ALL PERS. PROPERTY	6 EQUALIZED VALUATION 2018
	MONMOUTH COUNTY						
1301	ABERDEEN TWP	2,155,910,290	92.16	2,339,312,381	0	0	2,339,312,381
1302	ALLENHURST BORO	578,497,700	87.15	663,795,410	0	223,489	664,018,899
1303	ALLENTOWN BORO	192,297,000	98.21	195,801,853	0	0	195,801,853
1304	ASBURY PARK CITY	1,637,788,300	93.86	1,744,926,806	0	0	1,744,926,806
1305	ATLANTIC HIGHLANDS BORO	895,777,900	99.55	899,827,122	0	1,640,727	901,467,849
1306	AVON BY THE SEA BORO	921,002,500	88.77	1,037,515,489	0	0	1,037,515,489
1307	BELMAR BORO	1,683,434,200	92.61	1,817,767,196	0	0	1,817,767,196
1308	BRADLEY BEACH BORO	1,188,301,100	88.64	1,340,592,396	0	0	1,340,592,396
1309	BRIELLE BORO	1,530,792,800	99.00	1,546,255,354	0	0	1,546,255,354
1310	COLTS NECK TWP	3,021,200,000	98.22	3,075,951,945	0	3,876,763	3,079,828,708
1311	DEAL BORO	2,152,851,500	81.80	2,631,847,800	0	778,315	2,632,626,115
1312	EATON TOWN BORO	2,203,108,100	96.08	2,292,993,443	0	7,064,920	2,300,058,363
1313	ENGLISHTOWN BORO	248,186,000	96.23	257,909,176	0	0	257,909,176
1314	FAIRHAVEN BORO	1,720,609,300	96.97	1,774,372,796	0	450,480	1,774,823,276
1315	FARMINGDALE BORO	166,874,600	104.89	159,094,861	0	0	159,094,861
1316	FREEHOLD BORO	1,055,470,500	96.67	1,091,828,385	0	0	1,091,828,385
1317	FREEHOLD TWP	6,326,367,000	95.63	6,615,462,721	0	0	6,615,462,721
1318	HAZLET TWP	2,435,976,000	93.66	2,600,871,236	0	1,631,921	2,602,503,157
1319	HIGHLANDS BORO	606,036,300	89.56	676,681,889	0	301,259	676,983,148
1320	HOLMDEL TWP	4,213,968,200	98.79	4,265,581,739	0	6,830,315	4,272,412,054
1321	HOWELL TWP	6,903,932,000	92.13	7,493,685,010	0	0	7,493,685,010
1322	INTERLAKEN BORO	261,908,500	86.68	302,155,630	0	102,122	302,257,752
1323	KEANSBURG BORO	452,423,300	84.41	535,983,059	0	424,972	536,408,031
1324	KEYPORT BORO	710,171,300	99.12	716,476,291	0	4,364,000	720,840,291
1325	LITTLE SILVER BORO	1,687,350,500	95.50	1,766,859,162	0	1,167,167	1,768,026,329
1326	LOCH ARBOUR VILLAGE	171,953,900	108.56	158,395,265	0	68,951	158,464,216
1327	LONG BRANCH CITY	4,539,905,160	91.15	4,980,696,829	0	0	4,980,696,829
1328	MANALAPAN TWP	6,641,165,500	90.77	7,316,476,259	0	0	7,316,476,259
1329	MANASQUAN BORO	1,982,950,975	90.74	2,185,310,750	0	0	2,185,310,750

*Exclusive of Class II Railroad Property
** Amended by the Tax Court

		1	2	3	4	5	6
	COUNTY AND DISTRICT	AGG. ASSESSED VALUATION REAL PROP. *	AVE. RATIO ASSESSED TO TRUE VALUE	AGG. TRUE VALUE REAL PROP. *	ASSESSED VALUE CLASS II R. R. PROPERTY	ASSESSED VALUE ALL PERS. PROPERTY	EQUALIZED VALUATION 2018
1330	MARLBORO TWP	7,189,317,700	89.87	7,999,685,880	0	0	7,999,685,880
1331	MATAWAN BORO	1,085,431,500	97.01	1,118,886,197	0	0	1,118,886,197
1332	MIDDLETOWN TWP	10,851,465,700	97.79	11,096,702,833	0	13,448,084	11,110,150,917
1333	MILLSTONE TWP	1,863,401,360	96.67	1,927,590,111	0	6,485,366	1,934,075,477
1334	MONMOUTH BEACH BORO	1,465,914,900	95.81	1,530,022,858	0	0	1,530,022,858
1335	NEPTUNE TWP	3,906,392,700	94.00	4,155,736,915	0	0	4,155,736,915
1336	NEPTUNE CITY BORO	573,706,600	95.96	597,860,150	0	0	597,860,150
1337	OCEAN TWP	4,980,357,400	94.58	5,265,761,683	0	4,022,459	5,269,784,142
1338	OCEANPORT BORO	1,296,265,900	103.23	1,255,706,578	0	650,759	1,256,357,337
1339	RED BANK BORO	2,128,263,900	92.83	2,292,646,666	0	7,916,257	2,300,562,923
1340	ROOSEVELT BORO	85,696,100	96.05	89,220,302	0	118,113	89,338,415
1341	RUMSON BORO	3,574,982,600	97.27	3,675,318,803	0	1,121,447	3,676,440,250
1342	SEA BRIGHT BORO	737,640,000	91.55	805,723,648	0	476,674	806,200,322
1343	SEA GIRT BORO	2,451,198,800	95.98	2,553,864,138	0	0	2,553,864,138
1344	SHREWSBURY BORO	1,168,426,200	98.27	1,188,995,828	0	1,120,813	1,190,116,641
1345	SHREWSBURY TWP	57,930,800	109.96	52,683,521	0	409,645	53,093,166
1346	LAKE COMO BORO	411,608,600	99.03	415,640,311	0	0	415,640,311
1347	SPRING LAKE BORO	4,096,227,100	95.65	4,282,516,571	0	0	4,282,516,571
1348	SPRING LAKE HEIGHTS BORO	1,240,340,300	97.63	1,270,449,964	0	0	1,270,449,964
1349	TINTON FALLS BORO	3,182,355,200	94.03	3,384,404,126	0	3,706,090	3,388,110,216
1350	UNION BEACH BORO	564,878,300	93.29	605,507,879	0	502,593	606,010,472
1351	UPPER FREEHOLD TWP	1,250,287,700	96.84	1,291,086,018	0	0	1,291,086,018
1352	WALL TWP	5,962,882,400	94.34	6,320,630,061	0	7,824,535	6,328,454,596
1353	WEST LONG BRANCH BORO	1,297,298,500	95.19	1,362,851,665	0	680,770	1,363,532,435
	MONMOUTH COUNTY	**119,708,480,685**	**94.24**	**127,023,920,959**	**0**	**77,409,006**	**127,101,329,965**

*Exclusive of Class II Railroad Property
** Amended by the Tax Court

TABLE OF AGGREGATES
OF TAXABLE AND EXEMPT PROPERTY IN THE TAXING DISTRICT OF BORO OF RED BANK FOR 2019

(1) VALUE OF LAND 1033,909,300
(2) VALUE OF IMPROVEMENTS 1206,399,500
(3) TOTAL VALUE LAND & IMPRVMNT
EXCL 2ND CLASS RR 2240,308,800

(4) TAX VALUE MACH,IMPLMNT & EQUIPT OF
TELEPHONE, PETROLEUM REFINERIES
MISCELLANEOUS 8,320,188

(5) EXEMPTIONS
POLLUTION CONTROL (RS 54:4-3.56)
FIRE SUPRESSION (RS 54:4-3.13)
FALLOUT SHELTER (RS 54:4-3.48)
WATER/SEWAGE FAC. (RS 54:4-3.59)
UEZ ABATEMENT (RS 54:4-3.139)
HOME IMPROVEMENT (RS 54:4-3.72)
MULTI FAMILY (RS 54:4-3.121)
CL 4 ABATEMENT (RS 54:4-3.95)
RENEWABLE ENERGY (RS 54:4-3.113)
DWELL ABATEMENT (RS 40A:21-5)
DWELL EXEMPTION (RS 40A:21-5)
NEW DWL/CONV ABATE (RS 40A:21-5)
NEW DWL/CONV EXEM (RS 40A:21-5)
MUL DWELL EXEM (RS 40A:21-6)
MUL DWELL ABATE (RS 40A:21-6)
COM/IND EXEMPTION (RS 40A:21-7)
TOTAL

(5A) DEDUCTIONS ALLOWED (C.73,L.1976)
NBR VETERANS 117
NBR VETERANS WIDOWS 34
TOTAL 151
NBR SENIOR CITIZENS 25
NBR DISABLED PERSONS 2
NBR SURVIVING SPOUSE 1
TOTAL 179

(6) NET VALUATION TAXABLE 2248,628,988
(7) TAX RATE - GENL TAX RATE
PER $100 TAXABLE VALUE
(8) RATIO - AVERAGE RATIO OF ASSESSED
TO TRUE VALUE OF REAL PROPERTY %
(9A) UEZ EXPIRED (-)
(9B) TRUE VALUE CL II RR PROPERTY (+)
(10) EQUALIZATION

(11) NET VALUE ON WHICH COUNTY
TAXES ARE APPORTIONED
(12) APPORTIONMENT OF TAXES
TOTAL CNTY TAX APPRT
ADJUSTMENTS
CNTY EQUAL TBL APPL (+ OR -)
APPEALS & CORR. (+ OR -)
NET CNTY TAX APPOR
LESS EXCESS STATE AID

(13) VALUATION OF EXEMPT PROPERTY
PUBLIC SCHOOL PROP 36,808,700
OTHER SCHOOL PROP
PUBLIC PROP 75,467,200
CHURCH & CHARITABLE PROP 198,257,300
CEMETERY & GRAVEYARD
OTHER EXEMPT PROP 101,907,100
TOTAL VALUE 412,440,300

(14) MISC REVENUE FOR SUPPORT OF BUDGET
SURPLUS REVENUE APPROPIATED
MISC REVENUE ANTICIPATED
RECEIPT FROM DELINQUENT TAX & LIEN
TOTAL MISCELLANEOUS REVENUE

(15) APPORTIONMENT OF TAXES

ITEM	AMOUNT	RATE
NET CNTY TX LESS ST AID		
COUNTY LIBRARY TAX		
COUNTY HEALTH TAX		
COUNTY OPEN SPACE		
DISTRICT SCHOOL TAX		
CONSOLIDATED SCHOOL TAX		
REGIONAL SCHOOL TAX		
MUNICIPAL OPEN SPACE		
MUNICIPAL LIBRARY TAX		
LOCAL MUNCPL PURPOSE TAX		
TOTAL TAX LEVY		

AUTHORIZED RATE

(16) REAL PROPERTY CLASSIFICATION SUMMARY

	ITEMS		TAX VALUE
1. VACANT LAND	121		20,303,100
2. RESIDENTIAL	3,385		1275,032,700
3A. FARM (REGULAR)			
3B. FARM (QUALIFIED)			
4A. COMMERCIAL	593	704,018,800	
4B. INDUSTRIAL	29	23,570,600	
4C. APARTMENT	33	217,383,600	
TOTAL CLASS 4A,4B,4C			944,973,000
TOTAL ALL CLASSES			2240,308,800

STATE OF NEW JERSEY MONMOUTH COUNTY

I (WE) ______________________________ ASSESSOR(S) OF THE TAXING DISTRICT OF BORO OF RED BANK DO SWEAR (OR AFFIRM) THAT THE FOREGOING TAX LIST AND TAX DUPLICATE CONTAIN THE VALUATIONS OF ALL THE PROPERTY LIABLE TO TAXATION IN THE TAXING DISTRICT IN WHICH I (WE) AM (ARE) TAX ASSESSOR(S), AND THAT SUCH PROPERTY HAS BEEN VALUED WITHOUT FAVOR OR PARTIALITY AT ITS TAXABLE VALUE AND I (WE) HAVE ALLOWED ONLY SUCH EXEMPTIONS AND DEDUCTIONS AS ARE PRESCRIBED BY LAW

I (WE) DO FURTHER SWEAR (OR AFFIRM) THAT, FOR THE TAX YEAR 2019, I (WE) HAVE COMPLETED AND PUT INTO OPERATION A DISTRICT-WIDE ADJUSTMENTS OF REAL PROPERTY TAXABLE VALUATIONS AND SUCH TAXABLE VALUATIONS CONFORM TO THE PERCENTAGE LEVEL ESTABLISHED FOR SUCH YEAR FOR EXPRESSING THE TAXABLE VALUE OF REAL PROPERTY IN THE COUNTY.

SWORN AND SUBSCRIBED BEFORE ME
THIS DAY OF OF 2019 _________________________

____

_________________________ _________________________
ASSESSOR(S)

CERTIFICATION BY COUNTY BOARD

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE RECORD OF THE TAXES ASSESSED FOR THE YEAR 2019 IN THE TAXING DISTRICT OF BORO OF RED BANK , COUNTY OF MONMOUTH , NEW JERSEY, AND THAT $ 2,248,628,988 IS THE NET VALUATION TAXABLE AND $ IS THE NET VALUATION ON WHICH COUNTY TAXES AND REGIONAL OR CONSOLIDATED SCHOOL TAXES ARE APPORTIONED.

ATTEST: _________________________ PRESIDENT

_________________________ V.PRESIDENT

_________________________ COMMISSIONER

_________________________ COMMISSIONER

_________________________ COMMISSIONER

_________________________ COMMISSIONER

_________________________ COMMISSIONER
TAX ADMINISTRATOR
COUNTY BOARD OF TAXATION

	CLASSIFICATION	NO. OF PARCELS	LAND VALUE	IMPROVEMENT VALUE	TOTAL VALUE	BOOK VALUE OF TANG PERS PROP	EXEMPTION AMOUNT	NET TAXABLE VALUE
1	VACANT LAND	121	20,303,100	0	20,303,100		0	20,303,100
2	RESIDENTIAL	3,385	654,334,800	620,697,900	1,275,032,700		0	1,275,032,700
3A	FARM (REGULAR)	0	0	0	0		0	0
3B	FARM (QUALIFIED)	0	0	0	0		0	0
4A	COMMERCIAL	593	281,022,200	422,996,600	704,018,800		0	704,018,800
4B	INDUSTRIAL	29	10,270,500	13,300,100	23,570,600		0	23,570,600
4C	APARTMENT	33	67,978,700	149,404,900	217,383,600		0	217,383,600
CLASS 4 TOTAL		655	359,271,400	585,701,600	944,973,000		0	944,973,000
RATABLE TOTAL		4,161	1,033,909,300	1,206,399,500	2,240,308,800		0	2,240,308,800
5A	CLASS 1 RAILROAD	0	0	0	0		0	0
5B	CLASS 2 RAILROAD	0	0	0	0		0	0
RAILROAD TOTAL		0	0	0	0		0	0
6A	TELEPHONE	2				8,320,188		8,320,188
6B	PETROL REFINRIES	0				0		0
6C	MISCELLANEOUS	0				0		0
PUBLIC UTIL. TOTAL		2				8,320,188		8,320,188
15A	PUBLIC SCHOOL	5	12,375,300	24,433,400	36,808,700		0	36,808,700
15B	OTHER SCHOOL	0	0	0	0		0	0
15C	PUBLIC PROPERTY	69	47,425,500	28,041,700	75,467,200		0	75,467,200
15D	CHARITABLE	51	41,989,800	156,267,500	198,257,300		0	198,257,300
15E	CEMETERY	0	0	0	0		0	0
15F	MISCELLANEOUS	57	22,958,900	78,948,200	101,907,100		0	101,907,100
EXEMPT TOTAL		182	124,749,500	287,690,800	412,440,300		0	412,440,300

------ D E D U C T I O N S -------

CLASSIFICATION	NO. OF DEDUCTS	DEDUCTION AMOUNT
SENIOR CITIZEN	25	6,250
DISABLED PERSON	2	500
SURVIVING SPOUSE	1	250
VETERAN	117	29,250
WIDOW OF VETERAN	34	8,500

-------- E X E M P T I O N S ---------

CLASSIFICATION	NO. OF PARCELS	EXEMPTION AMOUNT
FIRE SUPPRESS	0	0
POLLUTION CNTRL	0	0
FALLOUT SHELTER	0	0
WATER/SEWAGE FAC	0	0
HOME IMPROVEMENT	0	0
CLASS 4 ABATEMENT	0	0
MULTI-FAMILY DWELL	0	0
UEZ ABATEMENT	0	0

------- E X E M P T I O N S ---------

CLASSIFICATION	NO. OF PARCELS	EXEMPTION AMOUNT
DWELL ABATE	0	0
DWELL EXEMP	0	0
NEW DWEL/CONV ABAT	0	0
NEW DWEL/CONV EXMT	0	0
MUL DWELL EXEMP	0	0
MUL DWELL ABATE	0	0
COM/IND EXEMP	0	0
RENEWABLE ENERGY	0	0

I ASSESSOR OF THE TAXING DISTRICT OF BORO OF RED BANK DO SWEAR (OR AFFIRM) THAT THE FOREGOING TAX LIST AND TAX DUPLICATE CONTAIN THE VALUATIONS OF ALL THE PROPERTY LIABLE TO TAXATION IN THE TAXING DISTRICT IN WHICH I AM TAX ASSESSOR, AND THAT SUCH PROPERTY HAS BEEN VALUED WITHOUT FAVOR OR PARTIALITY AT ITS TAXABLE VALUE AND I HAVE ALLOWED ONLY SUCH EXEMPTIONS AND DEDUCTIONS AS ARE PRESCRIBED BY LAW.

ASSESSOR

I DO FURTHER SWEAR (OR AFFIRM) THAT, FOR THE TAX YEAR 2019, I HAVE COMPLETED AND PUT INTO OPERATION A DISTRICT WIDE ADJUSTMENT OF REAL PROPERTY TAXABLE VALUATIONS AND SUCH TAXABLE VALUATIONS CONFORM TO THE PERCENTAGE LEVEL ESTABLISHED FOR SUCH YEAR FOR EXPRESSING THE TAXABLE VALUE OF REAL PROPERTY IN THE COUNTY.

SWORN AND SUBSCRIBED BEFORE ME THIS DAY OF OF 2019. ------------------------ ASSESSOR

TAXING DISTRICT 39 BORO OF RED BANK

2019 SPECIAL TAXING DISTRICT SUMMARY

COUNTY 13 MONMOUTH

SPECIAL TAXING DISTRICT		NO. OF ITEMS	LAND VALUE	IMPROVEMENTS	EXEMPTIONS	NET TAXABLE
S01	RATABLES	130	57,673,300	67,761,600	0	125,434,900
	RAILROAD	0	0	0		0
	PUB UTIL	0	0			0
	EXEMPTS	0	0	0		0
S02	RATABLES	61	58,460,200	75,785,800	0	134,246,000
	RAILROAD	0	0	0		0
	PUB UTIL	0	0			0
	EXEMPTS	0	0	0		0
S03	RATABLES	35	16,411,400	20,303,400	0	36,714,800
	RAILROAD	0	0	0		0
	PUB UTIL	0	0			0
	EXEMPTS	0	0	0		0
S04	RATABLES	2	2,829,200	2,892,300	0	5,721,500
	RAILROAD	0	0	0		0
	PUB UTIL	0	0			0
	EXEMPTS	0	0	0		0
S05	RATABLES	118	70,300,900	129,261,000	0	199,561,900
	RAILROAD	0	0	0		0
	PUB UTIL	0	0			0
	EXEMPTS	1	0	24,891,500		24,891,500

Fairview Insurance Agency
25 Fairview Avenue
Verona, NJ 07044
Phone: 973-857-0870 Fax: 973-857-9645

INVOICE NO. 51081		Page 1
ACCOUNT NO.	OP	DATE
REDBA-1	DV	04/08/2019
PRODUCER		
Zachary W. Edelman		
BALANCE DUE ON		
04/08/2019		
AMOUNT PAID		AMOUNT DUE
		$17,260.00

Borough of Red Bank
Ms. Bonnie Thomas
90 Monmouth Street
Red Bank, NJ 07701

Eff Date	Trn	Policy #	Description	Amount
01/28/19	NEW	VFP4431-7969E-00	2019 Fire Volunteer AD&D V F I S Company	$17,260.00
			Invoice Balance:	$17,260.00

THANK YOU for placing your business with Fairview Insurance.

INVOICE NO. 51081