

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TINTON FALLS

COUNTY: MONMOUTH

<u>VITO P. PERILLO</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>MELISSA A. HESLER</u> Municipal Clerk	<u>2/28/2018</u> Date of Orig. Appt.
<u>CAROL HUSSEY</u> Tax Collector	<u>C-1815</u> Cert. No.
<u>THOMAS P. FALLON</u> Chief Financial Officer	<u>1108</u> Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>260</u> Cert. No.
<u>KEVIN N. STARKEY</u> Municipal Attorney	<u>439</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF TINTON FALLS
556 TINTON AVENUE
TINTON FALLS, NJ 07724

Fax #: 732-542-2079

Governing Body Members	
Name	Term Expires
<u>TRACY A. BUCKLEY</u>	<u>12/31/2023</u>
<u>RISA CLAY</u>	<u>12/31/2023</u>
<u>JOHN A. MANGINELLI</u>	<u>12/31/2021</u>
<u>MICHAEL J. NESCI</u>	<u>12/31/2023</u>
<u>BROCK SIEBERT</u>	<u>12/31/2021</u>
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**2020
MUNICIPAL BUDGET**

Municipal Budget of the **BOROUGH** of **TINTON FALLS**, County of **MONMOUTH** for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 21 day of APRIL, 2020

mhesler@tintonfalls.com
Clerk
556 TINTON AVENUE
Address
TINTON FALLS, NJ 07724
Address
732-542-3400, EXT. 224
Phone Number

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

Certified by me, this 21 day of APRIL, 2020

rswisher@scnco.com
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21 day of APRIL, 2020

tfallon@tintonfalls.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TINTON FALLS, County of MONMOUTH for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the COASTER

in the issue of APRIL 30, 2020

The Governing Body of the BOROUGH of TINTON FALLS does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Mrs. Clay
Mr. Manginelli
Mr. Nesci
Mr. Siebert
Ms. Buckley

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH, on APRIL 21, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on MAY 19, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	21,735,968.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,135,230.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,871,198.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.94% Percent of Tax Collections	720,618.16
4. Total General Appropriations (Item 9, Sheet 29)	26,591,816.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,438,470.03
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)	16,153,346.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,531,037.80	5,675,070.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,531,037.80	5,675,070.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,300,861.31	5,035,637.48	-	-	-	-	-
Reserved	1,229,928.12	639,432.52	-	-	-	-	-
Unexpended Balances Canceled	248.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,531,037.80	5,675,070.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	26,470,049.00
Cap Base Adjustment:	
Subtotal	26,470,049.00
Exceptions Less:	
Total Other Operations	91,697.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	579,268.00
Total Additional Appropriations	
Total Capital Improvements	851,500.00
Total Debt Service	2,631,710.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	64,088.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	717,479.00
Total Exceptions	4,935,742.00
Amount on Which CAP is Applied	21,534,307.00
<u>2.5%</u> CAP	538,357.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,072,664.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,072,664.68
Additions:		
New Construction (Assessor Certification)		211,470.63
2018 Cap Bank		944,626.43
2019 Cap Bank		640,220.14
Total Additions		1,796,317.20
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	23,868,981.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	215,343.07
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	24,084,324.95

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 3,523,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 598,000.00

2,925,000.00

Budgeted Group Insurance - Inside CAP 2,650,000.00

Budgeted Group Insurance - Utilities 275,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 2,925,000.00

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

 Health Benefits Waiver
 Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,867,962.95
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,864,962.95</u>
Plus 2% CAP Increase	<u>317,299.26</u>
ADJUSTED TAX LEVY	<u>16,182,262.21</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,182,262.21</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,182,262.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	72,594.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

75,594.00

Less Cancelled or Unexpended Waivers

248.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

16,257,608.21

Additions:

New Ratables - Increase for new construction	44,803,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.472</u>
New Ratable Adjustment to Levy	211,470.63
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,469,078.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,153,346.16

OVER OR (UNDER) 2% LEVY CAP

(315,732.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		565,857
Amount Used in 2020		
Balance to Expire		<u>565,857</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		968,342
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>968,342</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	16,566,696	
Amount to be Raised by Taxation for Municipal Purpose	15,867,963	
Available for Banking (CY 2020 - CY 2022)	698,733	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>698,733</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	16,469,079	
Amount to be Raised by Taxation for Municipal Purpose	16,153,346	
Available for Banking (CY 2021 - CY 2023)	315,733	
Total Levy CAP Bank		<u>1,982,808</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,625,000.00	3,870,000.00	3,870,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,625,000.00	3,870,000.00	3,870,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,698.00
Other	08-104	20,000.00	20,000.00	26,960.00
Fees and Permits	08-105	325,000.00	325,000.00	457,810.95
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	310,000.00	282,654.81
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	145,449.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	336,222.82
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-229	60,000.00	60,000.00	72,185.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	950,000.00	1,060,000.00	1,358,981.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	1,490,459.00	1,490,459.00	1,490,459.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	318,000.00	659,118.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	318,000.00	659,118.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Municipal Court (Eatontown and Monmouth Beach)	11-108	345,000.00	341,000.00	347,464.00
Shared Services - Finance (Keyport)	11-119	61,200.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	406,200.00	401,000.00	407,464.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	64,153.09	54,996.63	54,996.63
Body Armor Replacement Fund	10-505	3,941.32	4,230.95	4,230.95
Clean Communities Program	10-602		45,989.27	45,989.27
NJ DEP Electric Vehicle Charging Grant	10-877		15,000.00	15,000.00
Drunk Driving Enforcement Fund	10-510	31,495.62		-
				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	99,590.03	120,216.85	120,216.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	240,000.00	340,000.00	442,434.68
Franchise Fees	08-117	299,250.00	301,100.00	301,129.90
Payment in Lieu of Taxes - CommVault	08-130	305,333.00	234,859.00	234,859.95
Host Benefit Fee	08-132	1,920,000.00	1,799,750.00	2,311,026.75
General Capital Fund Balance	08-228	28,000.00		
Open Space Trust - Principal on Bonds	08-225	85,000.00	85,000.00	85,000.00
Open Space Trust - Interest on Bonds	08-225	39,638.00	42,690.00	42,690.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,917,221.00	2,803,399.00	3,417,141.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,625,000.00	3,870,000.00	3,870,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	950,000.00	1,060,000.00	1,358,981.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	318,000.00	659,118.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	406,200.00	401,000.00	407,464.00
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 and Private Revenues	10-001	99,590.03	120,216.85	120,216.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,917,221.00	2,803,399.00	3,417,141.28
Total Miscellaneous Revenues	13-099	6,213,470.03	6,193,074.85	7,453,380.50
4. Receipts from Delinquent Taxes	15-499	600,000.00	600,000.00	623,746.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,438,470.03	10,663,074.85	11,947,126.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,153,346.16	15,867,962.95	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,153,346.16	15,867,962.95	16,786,415.09
7. Total General Revenues	13-299	26,591,816.19	26,531,037.80	28,733,541.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS		1				-		-
		2				-		-
Division of Administration						-		-
Salaries and Wages	20-100	1	420,000.00	476,300.00		476,300.00	455,412.58	20,887.42
Other Expenses - Miscellaneous	20-100	2	35,855.00	35,855.00		35,855.00	32,103.66	3,751.34
Other Expenses - Information Technology	20-100	2	127,000.00	127,000.00		127,000.00	106,168.95	20,831.05
Human Resources						-		-
Salaries and Wages	20-105	1	113,600.00	109,000.00		109,700.00	108,652.90	1,047.10
Other Expenses	20-105	2	27,000.00	27,000.00		27,000.00	26,321.68	678.32
Office of the Mayor						-		-
Salaries and Wages	20-110	1	6,001.00	6,001.00		6,001.00	6,000.02	0.98
Other Expenses	20-110	2	1,575.00	43,000.00		43,000.00	80.00	42,920.00
Borough Council						-		-
Salaries and Wages	20-110	1	23,001.00	23,001.00		23,001.00	23,000.38	0.62
Other Expenses	20-110	2	5,900.00	5,900.00		5,900.00	1,607.90	4,292.10
Municipal Clerk						-		-
Salaries and Wages	20-120	1	198,000.00	192,500.00		192,500.00	181,785.63	10,714.37
Other Expenses - Miscellaneous	20-120	2	54,000.00	54,000.00		54,000.00	32,802.74	21,197.26
Other Expenses - Rev. and Codification Ordinances	20-120	2	35,000.00	35,000.00		35,000.00		35,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance						-		-
Salaries and Wages	20-130	1	223,000.00	218,000.00		218,000.00	212,479.53	5,520.47
Other Expenses	20-130	2	11,200.00	11,200.00		11,200.00	9,133.38	2,066.62
Audit Services						-		-
Other Expenses	20-135	2	29,000.00	29,000.00		29,000.00	29,000.00	-
Division of Revenue						-		-
Salaries and Wages	20-145	1	209,000.00	205,000.00		205,000.00	201,950.82	3,049.18
Other Expenses	20-145	2	18,600.00	18,600.00		18,600.00	17,930.73	669.27
Office of Tax Assessor						-		-
Salaries and Wages	20-150	1	108,100.00	106,000.00		106,000.00	105,955.98	44.02
Other Expenses	20-150	2	78,045.00	59,625.00		59,625.00	58,763.68	861.32
Division of Central Services						-		-
Salaries and Wages	20-101	1	64,100.00	63,000.00		63,000.00	60,787.08	2,212.92
Other Expenses	20-101	2	39,200.00	47,070.00		47,070.00	23,853.50	23,216.50
Division of Law						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	308,122.88	1,877.12
Division of Engineering						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		110,000.00	108,200.00	1,800.00
Historical Sites Office						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	1,571.57	3,428.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
						-	-	
Division of Planning						-	-	
Salaries and Wages	21-180	1	29,100.00	53,000.00		53,000.00	42,161.93	10,838.07
Other Expenses	21-180	2	50,570.00	75,570.00		75,570.00	66,173.00	9,397.00
Division of Zoning						-	-	
Salaries and Wages	21-185	1	29,000.00	51,700.00		51,700.00	46,340.87	5,359.13
Other Expenses	21-185	2	34,400.00	34,400.00		34,400.00	32,096.83	2,303.17
Division of Housing						-	-	
Other Expenses	21-190	2	26,000.00	26,000.00		26,000.00	25,000.00	1,000.00
						-	-	
						-	-	
INSURANCE						-	-	
						-	-	
Liability Insurance	23-210	2	377,000.00	359,000.00		359,000.00	359,000.00	-
Workers Compensation Insurance	23-215	2	196,000.00	181,000.00		181,000.00	181,000.00	-
Employee Group Insurance	23-220	2	2,650,000.00	2,700,000.00		2,662,800.00	2,475,698.81	187,101.19
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,652,000.00	5,465,000.00		5,465,000.00	5,445,189.79	19,810.21
Other Expenses	25-240	2	291,440.00	304,265.00		304,265.00	302,259.50	2,005.50
Division of Emergency Management						-		-
Salaries and Wages	25-252	1	64,000.00	62,500.00		65,000.00	64,652.70	347.30
Other Expenses	25-252	2	40,000.00	46,785.00		58,785.00	57,718.03	1,066.97
Aid to Volunteer Emergency Medical Services						-		-
Other Expenses	25-260	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Division of Fire Prevention						-		-
Salaries and Wages	25-265	1	137,000.00	134,500.00		134,500.00	104,744.67	29,755.33
Other Expenses	25-265	2	7,230.00	7,230.00		7,230.00	5,647.96	1,582.04
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	38,005.00	38,005.00		38,005.00	38,000.04	4.96
Other Expenses	25-275	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
						-		-
Division of Street						-		-
Salaries and Wages	26-290	1	547,300.00	534,000.00		534,000.00	522,213.74	11,786.26
Other Expenses	26-290	2	211,000.00	219,800.00		189,800.00	169,260.27	20,539.73
Division of Sanitation						-		-
Salaries and Wages	26-305	1	1,235,500.00	1,166,000.00		1,166,000.00	1,046,679.17	119,320.83
Other Expenses	26-305	2	18,500.00	24,600.00		24,600.00	21,235.53	3,364.47
Division of Buildings and Grounds						-		-
Salaries and Wages	26-310	1	367,000.00	360,200.00		360,200.00	332,288.45	27,911.55
Other Expenses	26-310	2	141,500.00	137,600.00		137,600.00	124,389.12	13,210.88
Division of Central Maintenance						-		-
Other Expenses	26-315	1	523,000.00	520,000.00		520,000.00	494,809.39	25,190.61
Salaries and Wages	26-315	2	420,000.00	372,400.00		402,400.00	382,255.97	20,144.03
Community Services Act						-		-
Other Expenses	26-325	2	130,000.00	120,000.00		120,000.00	117,577.00	2,423.00
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,400.00	1,400.00		1,400.00	907.64	492.36
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Division of Health						-		-
Other Expenses	27-330	2	176,400.00	164,700.00		164,700.00	164,596.00	104.00
NJ Public Employees Occupational Safety & Health						-		-
Other Expenses	27-331	2	3,500.00	3,500.00		3,500.00		3,500.00
Environmental Health Services						-		-
Other Expenses	27-335	2	3,100.00	36,100.00		36,100.00	8,650.00	27,450.00
Animal Control Services						-		-
Other Expenses	27-340	2	27,000.00	24,000.00		24,000.00	24,000.00	-
Contributions to Social Service Agencies						-		-
Other Expenses	27-365	2	19,450.00	19,450.00		19,450.00	18,200.00	1,250.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-	-	
						-	-	
Division of Recreation						-	-	
Salaries and Wages	28-370	1	360,800.00	334,000.00		344,000.00	340,462.54	3,537.46
Other Expenses	28-370	2	157,260.00	160,470.00		150,470.00	144,510.12	5,959.88
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	386,000.00	373,000.00		373,000.00	360,051.65	12,948.35
Other Expenses	28-375	2	56,000.00	56,000.00		56,000.00	38,782.22	17,217.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-	-	-
						-	-	-
Electricity	31-430	2	187,000.00	190,000.00		190,000.00	158,364.29	31,635.71
Street Lighting	31-435	2	103,000.00	104,000.00		104,000.00	91,373.58	12,626.42
Telephone	31-440	2	108,200.00	109,000.00		109,000.00	101,196.79	7,803.21
Water	31-445	2	19,000.00	16,000.00		18,000.00	17,420.43	579.57
Natural Gas	31-446	2	53,000.00	53,000.00		53,000.00	45,915.24	7,084.76
Gasoline and Diesel Fuel	31-447	2	280,000.00	280,000.00		290,000.00	251,003.10	38,996.90
Telecommunications	31-450	2	93,000.00	85,500.00		85,500.00	77,264.32	8,235.68
						-	-	-
						-	-	-
RECYCLING AND LANDFILL						-	-	-
						-	-	-
Landfill/Solid Waste Disposal Costs	32-465	2	275,000.00	260,000.00		270,000.00	254,238.00	15,762.00
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	274,000.00	291,900.00		291,900.00	290,199.33	1,700.67
Other Expenses	43-490	2	34,955.00	34,285.00		34,285.00	32,324.33	1,960.67
Public Defender						-		-
Salaries and Wages	43-495	1	21,505.00	21,505.00		21,505.00	18,500.18	3,004.82
Other Expenses	43-495	2	800.00	800.00		800.00		800.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	351,000.00	328,000.00		328,000.00	316,018.29	11,981.71
Other Expenses	22-195	2	9,970.00	9,970.00		9,970.00	9,595.86	374.14
						-		-
CODE ENFORCEMENT						-		-
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	79,900.00	169,000.00		169,000.00	93,262.23	75,737.77
Other Expenses	22-196	2	41,830.00	4,330.00		4,330.00	3,029.58	1,300.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		18,819,792.00	18,669,517.00	-	18,669,517.00	17,652,944.08	1,016,572.92
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		18,819,792.00	18,669,517.00	-	18,669,517.00	17,652,944.08	1,016,572.92
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,459,912.00	11,301,112.00	-	11,314,312.00	10,911,599.89	402,712.11
Other Expenses (Including Contingent)	34-201	2	7,359,880.00	7,368,405.00	-	7,355,205.00	6,741,344.19	613,860.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		654,988.00	710,423.00		710,423.00	710,423.00	-
Social Security System (O.A.S.I.)	36-472		801,200.00	795,000.00		795,000.00	766,736.71	28,263.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,450,988.00	1,351,367.00		1,351,367.00	1,351,367.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	8,000.00		8,000.00	7,129.54	870.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,916,176.00	2,864,790.00	-	2,864,790.00	2,835,656.25	29,133.75
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		21,735,968.00	21,534,307.00	-	21,534,307.00	20,488,600.33	1,045,706.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program - Volunteer EMS	25-286	2	46,000.00	49,100.00		49,100.00		49,100.00
						-		-
Emergency Telecommunications System - 911	25-251	2		25,522.00		25,522.00	25,521.93	0.07
						-		-
NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))	26-298	2	14,075.00	14,075.00		14,075.00	14,018.64	56.36
						-		-
Recycling Tax (NJSA 13:1E-96.5)	32-465	2	3,000.00	3,000.00		3,000.00	2,869.47	130.53
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		63,075.00	91,697.00	-	91,697.00	42,410.04	49,286.96

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch/911 - County of Monmouth	42-115	2	285,278.00	225,268.00		225,268.00	225,267.30	0.70
						-		-
Municipal Court - Monmouth Beach and Eatontown:						-		-
Salaries and Wages	42-108	1	220,000.00	236,000.00		236,000.00	221,855.07	14,144.93
Other Expenses	42-108	2	58,000.00	58,000.00		58,000.00	45,882.57	12,117.43
						-		-
Tax Collector - Borough of Keyport						-		-
Salaries and Wages	42-103	1	61,200.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		624,478.00	579,268.00	-	579,268.00	553,004.94	26,263.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	3,941.32	4,230.95		4,230.95	4,230.95	-
Recycling Tonnage Grant	41-569	2	64,153.09	54,996.63		54,996.63	54,996.63	-
Clean Communities Program	41-602	2		45,989.27		45,989.27	45,989.27	-
NJ DEP Electric Vehicle Charging Grant	41-877	2		15,000.00		15,000.00	15,000.00	-
Supplemental Fire Services - Fire District Payment	41-878	2	4,860.00	4,860.00		4,860.00	4,860.00	-
Drunk Driving Enforcement Fund	41-510	2	31,495.62			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		104,450.03	125,076.85	-	125,076.85	125,076.85	-
Total Operations - Excluded from "CAPS"	34-305		792,003.03	796,041.85	-	796,041.85	720,491.83	75,550.02
Detail:								
Salaries & Wages	34-305	1	281,200.00	296,000.00	-	296,000.00	281,855.07	14,144.93
Other Expenses	34-305	2	510,803.03	500,041.85	-	500,041.85	438,636.76	61,405.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		50,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	
						-	-	
Acquisition of Automated Refuse Containers	44-903	2	40,000.00	40,000.00		40,000.00	38,200.00	1,800.00
Street Lighting Improvements - Fort Area	44-903	2		25,000.00		25,000.00		25,000.00
Acquisition of Police Car Video Cameras	44-903	2		135,000.00		135,000.00	124,281.00	10,719.00
Upgrades to Sanitation Trucks	44-903	2	35,000.00	66,500.00		66,500.00	27,794.51	38,705.49
Acquisition of Automated Sanitation Truck	44-903	2		255,000.00		255,000.00	255,000.00	-
Upgrades to DPW Building - Fire Safety	44-903	2		25,000.00		25,000.00	22,478.00	2,522.00
Upgrades to Municipal Building, Court, and DPW						-		-
Building - Security Improvements	44-903	2		95,000.00		95,000.00	71,454.00	23,546.00
Acquisition of Two AWD Fleet Vehicles	44-903	2		60,000.00		60,000.00	53,621.06	6,378.94
Upgrades to Command Truck - Police	44-903	2	90,000.00			-		-
Acquisition of Wheel Loader with Bucket	44-903	2	190,000.00			-		-
Acquisition of Backhoe	44-903	2	132,000.00			-		-
Upgrades to Traffic Safety Truck	44-903	2	25,000.00			-		-
Improvements to Library	44-903	2	150,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		712,000.00	851,500.00	-	851,500.00	742,828.57	108,671.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,640,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		430,000.00	409,000.00		409,000.00	409,000.00	XXXXXXXXXX
Interest on Bonds	45-930		467,488.00	530,813.00		530,813.00	530,565.48	XXXXXXXXXX
Interest on Notes	45-935		93,739.00	101,897.00		101,897.00	101,896.15	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,631,227.00	2,631,710.00	-	2,631,710.00	2,631,461.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,135,230.03	4,279,251.85	-	4,279,251.85	4,094,782.03	184,221.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,135,230.03	4,279,251.85	-	4,279,251.85	4,094,782.03	184,221.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,871,198.03	25,813,558.85	-	25,813,558.85	24,583,382.36	1,229,928.12
(M) Reserve for Uncollected Taxes	50-899		720,618.16	717,478.95	XXXXXXXXXX	717,478.95	717,478.95	XXXXXXXXXX
9. Total General Appropriations	34-499		26,591,816.19	26,531,037.80	-	26,531,037.80	25,300,861.31	1,229,928.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,735,968.00	21,534,307.00	-	21,534,307.00	20,488,600.33	1,045,706.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	63,075.00	91,697.00	-	91,697.00	42,410.04	49,286.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	624,478.00	579,268.00	-	579,268.00	553,004.94	26,263.06
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	104,450.03	125,076.85	-	125,076.85	125,076.85	-
Total Operations Excluded from "CAPS"	34-305	792,003.03	796,041.85	-	796,041.85	720,491.83	75,550.02
(C) Capital Improvements	44-999	712,000.00	851,500.00	-	851,500.00	742,828.57	108,671.43
(D) Municipal Debt Service	45-999	2,631,227.00	2,631,710.00	-	2,631,710.00	2,631,461.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	720,618.16	717,478.95	XXXXXXXXXX	717,478.95	717,478.95	XXXXXXXXXX
Total General Appropriations	34-499	26,591,816.19	26,531,037.80	-	26,531,037.80	25,300,861.31	1,229,928.12

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	907,200.00	1,575,000.00	1,575,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	907,200.00	1,575,000.00	1,575,000.00
Rents	08-503	4,000,000.00	4,100,070.00	4,459,720.58
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	4,907,200.00	5,675,070.00	6,034,720.58

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	634,000.00	716,000.00		716,000.00	588,039.56	127,960.44
Other Expenses	55-502	3,926,700.00	3,961,570.00		3,961,570.00	3,479,154.20	482,415.80
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	220,000.00	865,000.00		865,000.00	843,869.27	21,130.73
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	73,000.00	78,000.00		78,000.00	78,000.00	-
Social Security System (O.A.S.I.)	55-541	52,000.00	53,000.00		53,000.00	45,074.45	7,925.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,907,200.00	5,675,070.00	-	5,675,070.00	5,035,637.48	639,432.52

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Development Act pf 1974;Developer's Escrow Fund, Performance Guarantees;Recycling Program;Donations - Parents Worjshop;Disposal of Forfeited Property;Accrual for Deferred Leave;
 Vacation and Compensatory Time;POAA;DARE Program;Emergency Management Costs;Municipal Public Defender;Affordable Housing;Open Space;Recreation;Farmland & Historic Preservation;
 Self Insurance Programs;Municipal Alliance on Alcohol and Drug Abuse;Recreation Trust Fund;Uniform Fire Safety Act Penalty Monies;Uniform Fire Safety Act;Accumulated Absences;
 Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Lbrary; Volunteer Participation Day; Crawford House; Donations - Borough Health Fair;
 Donations - Police Youth Programs

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	19,390,946.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	671.33
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	610,542.79
Tax Title Lien Receivable	1110400	134,171.32
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	16,100.43
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	20,152,432.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,220,064.52
Reserves for Receivables	2110200	760,845.54
Surplus	2110300	8,171,553.01
Total Liabilities, Reserves and Surplus	XXXXXX	20,152,463.07

School Tax Levy Unpaid	2220170	18,736,762.54
Less: School Tax Deferred	2220200	10,820,230.78
*Balance Included in Above "Cash Liabilities"	2220300	7,916,531.76

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,722,548.97	6,825,874.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	67,460,386.05	63,791,819.95
Delinquent Taxes	2310300	623,746.17	584,060.07
Other Revenues and Additions to Income	2310400	9,617,339.82	9,806,803.61
Total Funds	2310500	85,424,021.01	81,008,558.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,813,310.48	24,996,391.51
School Taxes (Including Local and Regional)	2310700	38,650,009.00	35,851,048.00
County Taxes (Including Added Tax Amounts)	2310800	9,901,249.20	9,682,742.82
Special District Taxes	2310900	2,840,191.71	2,729,805.72
Other Expenditures and Deductions from Income	2311000	47,707.61	26,021.35
Total Expenditures and Tax Requirements	2311100	77,252,468.00	73,286,009.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	77,252,468.00	73,286,009.40
Surplus Balance - December 31st	2311400	8,171,553.01	7,722,548.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,171,553.01
Current Surplus Anticipated in 2020 Budget	2311600	3,625,000.00
Surplus Balance Remaining	2311700	4,546,553.01

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF TINTON FALLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is a projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2020 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d. Should unanticipated needs arise the capital program will be revised accordingly.

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

Local Unit

BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway and Sidewalk Program	S-21-01	7,500,000.00							7,500,000.00
Upgrades to Command Truck Police	E-20-01	90,000.00		90,000.00					
Acquisition of Wheel Loader W/Bucket	E-20-02	190,000.00		190,000.00					
Acquisition of Backhoe	E-20-03	132,000.00		132,000.00					
Refurbish Traffic Safety Truck	E-20-04	25,000.00		25,000.00					
Upgrades to Sanitation Trucks	E-20-05	35,000.00		35,000.00					
Acquisition of Refuse Containers	E-20-06	40,000.00		40,000.00					
Acquisition of Sanitation Trucks	E-21-01	1,275,000.00							1,275,000.00
Acquisition of Various DPW Equip.	E-21-02	1,000,000.00							1,000,000.00
Park Improvement Program 2020	P-20-01	3,922,000.00					1,600,000.00	2,322,000.00	
Improvements to Library	B-20-01	150,000.00		150,000.00					
Refurbish Sewer Traffic Safety Truck	S-20-01	25,000.00		25,000.00					
Acquisition of Truck	S-20-02	50,000.00		50,000.00					
Pump Station Upgrade Program	S-20-03	1,565,000.00		65,000.00					1,500,000.00
Tinton Ave Pump Station Generator	S-20-04	80,000.00		80,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	16,079,000.00	-	882,000.00	-	-	1,600,000.00	2,322,000.00	11,275,000.00

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

Local Unit

BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	16,079,000.00	-	882,000.00	-	-	1,600,000.00	2,322,000.00	11,275,000.00

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

Local Unit BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Roadway and Sidewalk Program	S-21-01	7,500,000.00	6 years		2,500,000.00		2,500,000.00		2,500,000.00
Upgrades to Command Truck Police	E-20-01	90,000.00	1 year	90,000.00					
Acquisition of Wheel Loader W/Bucket	E-20-02	190,000.00	1 year	190,000.00					
Acquisition of Backhoe	E-20-03	132,000.00	1 year	132,000.00					
Refurbish Traffic Safety Truck	E-20-04	25,000.00	1 year	25,000.00					
Upgrades to Sanitation Trucks	E-20-05	35,000.00	1 year	35,000.00					
Acquisition of Refuse Containers	E-20-06	40,000.00	1 year	40,000.00					
Acquisition of Sanitation Trucks	E-21-01	1,275,000.00	6 years		255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
Acquisition of Various DPW Equip.	E-21-02	1,000,000.00	6 years		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Park Improvement Program 2020	P-20-01	3,922,000.00	1 year	3,922,000.00					
Improvements to Library	B-20-01	150,000.00	1 year	150,000.00					
Refurbish Sewer Traffic Safety Truck	S-20-01	25,000.00	1 year	25,000.00					
Acquisition of Truck	S-20-02	50,000.00	1 year	50,000.00					
Pump Station Upgrade Program	S-20-03	1,565,000.00	6 years	65,000.00	500,000.00		500,000.00		500,000.00
Tinton Ave Pump Station Generator	S-20-04	80,000.00	1 year	80,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	16,079,000.00	xxxxxxxxxxx	4,804,000.00	3,455,000.00	455,000.00	3,455,000.00	455,000.00	3,455,000.00

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

Local Unit BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	16,079,000.00	xxxxxxxxxxx	4,804,000.00	3,455,000.00	455,000.00	3,455,000.00	455,000.00	6,910,000.00

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

Local Unit

BOROUGH OF TINTON FALLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway and Sidewalk Program	7,500,000.00			375,000.00		750,000.00	6,375,000.00			
Upgrades to Command Truck Policing	90,000.00	90,000.00								
Acquisition of Wheel Loader W/Budget	190,000.00	190,000.00								
Acquisition of Backhoe	132,000.00	132,000.00								
Refurbish Traffic Safety Truck	25,000.00	25,000.00								
Upgrades to Sanitation Trucks	35,000.00	35,000.00								
Acquisition of Refuse Containers	40,000.00	40,000.00								
Acquisition of Sanitation Trucks	1,275,000.00		1,275,000.00							
Acquisition of Various DPW Equip.	1,000,000.00		1,000,000.00							
Park Improvement Program 2020	3,922,000.00					1,600,000.00	2,322,000.00			
Improvements to Library	150,000.00	150,000.00								
Refurbish Sewer Traffic Safety Truck	25,000.00	25,000.00								
Acquisition of Truck	50,000.00	50,000.00								
Pump Station Upgrade Program	1,565,000.00	65,000.00	1,500,000.00							
Tinton Ave Pump Station Generator	80,000.00	80,000.00								
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	16,079,000.00	882,000.00	3,775,000.00	375,000.00	-	2,350,000.00	8,697,000.00	-	-	-

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

Local Unit

BOROUGH OF TINTON FALLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	16,079,000.00	882,000.00	3,775,000.00	375,000.00	-	2,350,000.00	8,697,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,819,792.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,916,176.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 792,003.03
(c) Capital Improvements	44-999	\$ 712,000.00
(d) Municipal Debt Service	45-999	\$ 2,631,227.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 720,618.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,591,816.19

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 May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2020, mhesler@tintonfalls.com, Clerk
Signature

BOROUGH OF TINTON FALLS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

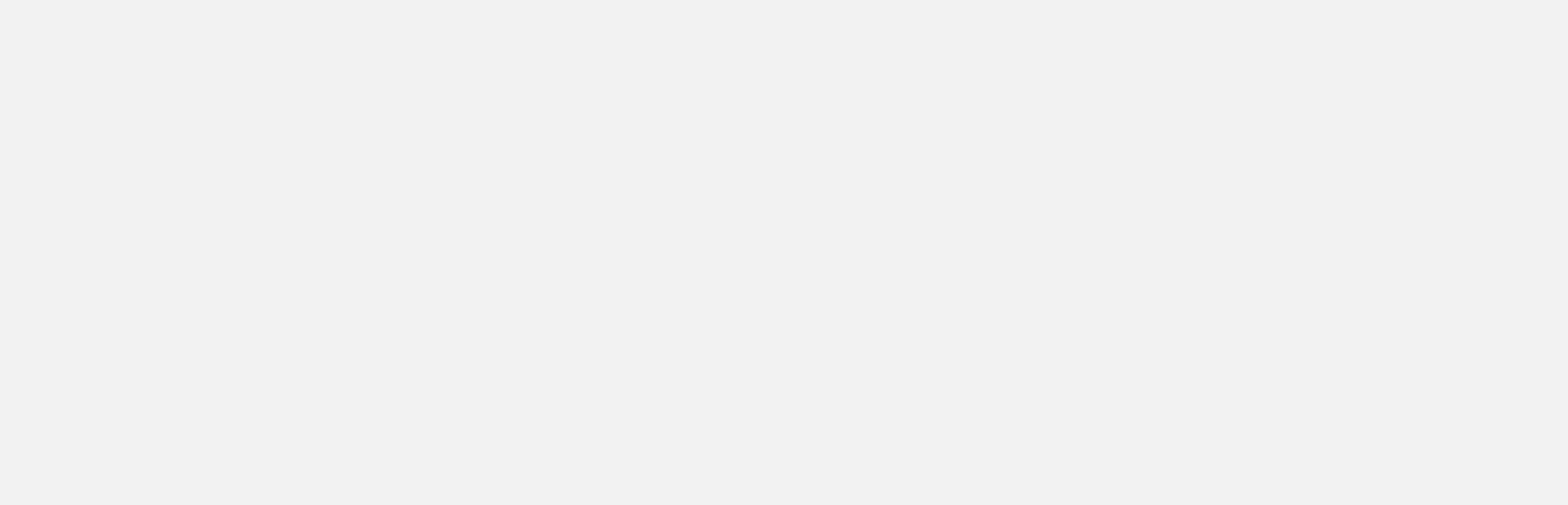
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	781,993.00	757,196.00	757,196.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added/Omitted Levy				11,435.71	Salaries & Wages	54-385-1				-	
Interest Income	54-113	14,000.00	15,000.00	14,342.43	Other Expenses	54-385-2	1,400,000.00	788,000.00	79,840.84	708,159.16	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	1,014,517.00	171,944.00	171,944.00	Salaries & Wages	54-375-1	130,000.00	120,000.00	125,296.90	*	
					Other Expenses	54-372-2	100,000.00	118,500.00	96,404.43	22,095.57	
Grant Funds		250,000.00	250,000.00		Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	100,000.00	40,000.00		-	
Total Trust Fund Revenues:	54-299	2,060,510.00	1,194,140.00	954,918.14	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/03/1998		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	85,000.00	85,000.00	85,000.00	xxxxxxxxxx	
Rate Assessed:		\$.0225 per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	10,006,800.50		Interest on Bonds	54-930-2	39,638.00	42,690.00	42,690.00	xxxxxxxxxx	
Total Expended to date:		\$	8,992,283.46		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			223.980		Reserve for Future Use	54-950-2	205,872.00			-	
			(Acres)		Total Trust Fund Appropriations:	54-499	2,060,510.00	1,194,190.00	429,232.17	730,254.73	
Recreation land preserved in 2019:											
Farmland preserved in 2019:											

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

Contracting Unit: BOROUGH OF TINTON FALLS

Year Ending: December 31, 2019

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

1. 

2.

3.

4.

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

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

21-Apr-20
Date

mhesler@tintonfalls.com
Clerk of the Governing Body