

## 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF FAIR HAVEN COUNTY : MONMOUTH

BENJAMIN LUCARELLI	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
ALLYSON CINQUEGRANA	2/5/2007
Municipal Clerk	Date of Orig. Appt.
	C0978
	Cert No.
JUDITH VASSALLO	T-1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N-0469
Chief Financial Officer	Cert No.
ROBERT ALLISON	483
Registered Municipal Accountant	Lic No.
SALVATORE ALFIERI	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF FAIR HAVEN

748 RIVER ROAD

FAIR HAVEN, NJ 07704

Fax #: (732) 747-6962

Governing Body Members	
Name	Term Expires
Jonathan Peters	12/31/2019
Jacqueline Rice	12/31/2019
Christopher Rodriguez	12/31/2020
Susan Sorensen	12/31/2020
James Banahan	12/31/2021
Elizabeth Koch	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 \_\_\_\_\_

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 FAIR HAVEN County of MONMOUTH

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FAIR HAVEN, COUNTY OF MONMOUTH for the Fiscal 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 Asbury Park Press \_\_\_\_\_ in the issue of April 15, 2019

The Governing Body of the BOROUGH OF FAIR HAVEN does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

{ BANAHAN	{	ABSTAINED {	NONE
{ KOCH	{		
AYES { PETERS	NAYS {		NONE
{ RICE	{	ABSENT {	RODRIGUEZ SORENSEN
{	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Fair Haven, County of Monmouth on

April 8, 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 13, 2019 at 7:00 o'clock (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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,797,930.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,146,105.69
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,146,105.69
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.40% PERCENT OF TAX COLLECTIONS	525,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	9,469,035.69
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,811,485.69
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	6,657,550.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY Not Applicable	Not Applicable UTILITY	Not Applicable UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		9,700,046.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		14,124.68				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		9,714,170.68				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		8,954,819.53				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		468,590.25				
UNEXPENDED BALANCES CANCELED		290,760.90				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		9,714,170.68				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)  
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township'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 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$1,113,000.00
Projected Employee Contributions - 2019	<u>(141,000.00)</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$972,000.00</u>

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:

"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:

BOROUGH OF FAIR HAVEN

"CAPS" CALCULATIONS

Total General Appropriations for 2018	\$9,700,046.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations	\$9,700,046.00
Less Exceptions:	
Total Other Operations	\$302,000.00
Total Interlocal Services Agreement	\$519,100.00
Total Public & Private Programs	
Total Capital Improvements	725,000.00
Total Municipal Debt Service	1,041,150.00
Deferred Charges to Future Taxation	29,800.00
Reserve for Uncollected Taxes	<u>515,000.00</u>
Total Exceptions	<u>3,132,050.00</u>
Amount on Which 3.50% is Applied	6,567,996.00
3.50% "CAP"	<u>229,879.86</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	6,797,875.86
Add:	
Increase in Ratables from New Construction & Improvements	91,632.00
Cap Bank	<u>483,561.00</u>
Maximum Allowable Appropriations After Modifications	<u>\$7,373,069.00</u>
Total 2019 H-1 Appropriations	<u>\$6,797,930.00</u>
Amount Under Cap	<u>\$575,139.00</u>

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF FAIR HAVEN  
(MUST ACCOMPANY 2019 BUDGET)

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$6,492,187.00
CAP BASE ADJUSTMENT (+/-)	0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	12,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION	0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	6,480,187
PLUS 2% CAP INCREASE	129,604.00

**ADJUSTED TAX LEVY**

PLUS: ASSUMPTION OF SERVICE/ FUNCTION	0.00
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**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,609,791.00

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00
ALLOWABLE PENSION OBLIGATIONS INCREASE	43,640.00
ALLOWABLE LOSAP INCREASE	0.00
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	135,773.00
RECYCLING TAX APPROPRIATION	12,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00

ADD TOTAL EXCLUSIONS	191,413.00
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LESS CANCELLED OR UNEXPENDED EXCLUSIONS	290,761.00
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**ADJUSTED TAX LEVY**

6,510,443.00

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	24,305,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.377

NEW RATABLE ADJUSTMENT TO LEVY	91,632.00
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CY2016 CAP BANK UTILIZED IN CY 2019	55,475.00
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CY2017 CAP BANK UTILIZED IN CY 2019	0.00
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CY2018 CAP BANK UTILIZED IN CY 2019	0.00
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AMOUNTS APPROVED BY REFERENDUM	0.00
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MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$6,657,550.00
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AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$6,657,550.00
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CURRENT FUND - ANTICIPATED REVENUES

(MUST ACCOMPANY 2019 BUDGET)	GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
			2019	2018	
1. SURPLUS ANTICIPATED		08-101	1,355,000.00	1,700,000.00	1,700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES		08-102			
TOTAL SURPLUS ANTICIPATED		08-100	1,355,000.00	1,700,000.00	1,700,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES		08-103	8,500.00	7,800.00	8,626.00
OTHER		08-104			
FEES AND PERMITS		08-105	55,000.00	50,000.00	57,621.00
FINES AND COSTS:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT		08-106	50,000.00	55,000.00	53,240.00
OTHER		08-109			
INTEREST AND COSTS ON TAXES		08-107	55,000.00	57,500.00	75,815.61
INTEREST AND COSTS ON ASSESSMENTS		08-115			
PARKING METERS		08-111			
INTEREST ON INVESTMENTS AND DEPOSITS		08-113	40,000.00	40,000.00	54,221.73
ANTICIPATED UTILITY OPERATING SURPLUS		08-114			
CABLE FRANCHISE FEE		08-115	96,862.00	100,304.00	100,405.09
CELL TOWER LEASE		08-116	88,000.00	90,000.00	88,334.79

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
J. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	454,580.00	454,580.00	454,580.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	270,000.00	250,000.00	271,407.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-43.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	270,000.00	250,000.00	271,407.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RUMSON VARIOUS PUBLIC WORKS SHARED SERVICE AGREEMENT	11-256	60,000.00	75,000.00	63,260.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	60,000.00	75,000.00	63,260.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT (CH. 159)	10-702	8,860.71		
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770			
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
NJ BODY ARMOR GRANT	10-710			
FH FIELDS BUFFER RESTORATION (CH. 159)	10-703			
DOJ BODY ARMOR GRANT (CH. 159)	10-704	1,682.98		
ALCOHOL EDUCATION REHABILITATION FUND (CH. 159)	10-705		1,098.49	1,098.49
CLEAN COMMUNITIES PROGRAM (CH. 159)	10-701		11,026.19	11,026.19
SUSTAINABLE JERSEY GRANT (CH. 159)	10-706		2,000.00	2,000.00

## GENERAL REVENUES

SHEET 9A



CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	10,543.69	14,124.68	14,124.68

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	03-004	18,000.00	57,675.00	58,666.94

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,355,000.00	1,700,000.00	1,700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	393,362.00	400,604.00	438,264.25
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	270,000.00	250,000.00	271,407.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	60,000.00	75,000.00	63,260.00
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	10,543.69	14,124.68	14,124.68
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	18,000.00	57,675.00	58,666.94
TOTAL MISCELLANEOUS REVENUES	13-099	1,206,485.69	1,251,983.68	1,300,302.87
4. RECEIPTS FROM DELINQUENT TAXES	15-499	250,000.00	270,000.00	316,778.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,811,485.69	3,221,983.68	3,317,081.57
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	6,657,550.00	6,492,187.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,657,550.00	6,492,187.00	7,028,026.64
7. TOTAL GENERAL REVENUES	13-299	9,469,035.69	9,714,170.68	10,345,108.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2019	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	195,000.00	197,000.00		193,000.00	188,148.92	4,851.08
Other Expenses	20-100- 2	83,250.00	85,650.00		85,650.00	61,261.80	24,388.20
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	74,500.00	73,600.00		73,600.00	72,587.04	1,012.96
Other Expenses	20-120- 2	16,150.00	15,400.00		15,400.00	11,364.39	4,035.61
MAYOR AND COUNCIL							
Other Expenses	20-125- 2	9,550.00	3,050.00		3,050.00	2,679.52	370.48
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	62,500.00	61,000.00		61,000.00	60,900.00	100.00
Other Expenses	20-130- 2	16,000.00	14,500.00		14,500.00	10,914.51	3,585.49
AUDIT SERVICES	20-135- 2	35,000.00	35,000.00		35,000.00	32,600.00	2,400.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	38,000.00	32,100.00		32,100.00	32,022.00	78.00
Other Expenses	20-145- 2	3,050.00	4,350.00		4,350.00	1,354.61	3,595.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2019	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	25,000.00	23,500.00		23,500.00	23,028.00	472.00
Other Expenses	20-150- 2	18,200.00	19,200.00		19,200.00	13,679.71	5,520.29
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	140,000.00	90,000.00		115,000.00	94,515.44	20,484.56
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20-165- 1	251,000.00	220,000.00		214,000.00	209,780.07	4,219.93
Other Expenses	20-165- 2	33,500.00	36,000.00		36,000.00	34,671.52	1,328.48
HISTORIC PRESERVATION COMMISSION							
Other Expenses	25-175- 2	200.00	200.00		200.00		200.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	20-180- 1	4,000.00	4,500.00		4,250.00	3,581.23	668.77
Other Expenses	20-180- 2	73,350.00	41,700.00		71,200.00	61,618.79	9,581.21
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	20-185- 1	4,000.00	4,500.00		4,250.00	3,581.10	668.90
Other Expenses	21-185- 2	10,800.00	10,725.00		10,725.00	10,118.93	606.07

## 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
ZONING OFFICER SALARIES AND WAGES	21-186- 1	33,500.00	32,500.00		32,000.00	30,697.27	1,302.73
Other Expenses	21-186- 2	1,750.00	3,000.00		3,000.00	360.68	2,639.32
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	1,593,000.00	1,612,000.00		1,612,000.00	1,562,500.85	49,499.15
Other Expenses	25-240- 2	102,800.00	89,850.00		89,850.00	89,701.43	148.57
<b>OFFICE OF EMERGENCY MANAGEMENT</b>							
Other Expenses	25-252- 2	3,400.00	3,400.00		3,400.00	2,734.99	665.01
<b>AID TO VOLUNTEER FIRE COMPANIES</b>							
Other Expenses	25-255- 2	61,450.00	63,550.00		63,550.00	53,806.27	9,743.73
<b>AID TO VOLUNTEER FIRE COMPANIES - POLICE</b>							
Other Expenses	25-256- 2	3,900.00	3,750.00		3,350.00	1,380.00	1,970.00
<b>WATER RESCUE</b>							
Other Expenses	25-258- 2	8,700.00	9,021.00		7,021.00	4,330.58	2,690.42
<b>FIRST AID ORGANIZATION</b>							
Other Expenses	25-260- 2	20,000.00	19,800.00		19,800.00	16,009.02	3,790.98
<b>MUNICIPAL PROSECUTOR:</b>							
Other Expenses	25-275- 2	12,000.00	12,000.00		12,000.00	11,500.00	500.00



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
PUBLIC WORKS:							
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	468,000.00	428,500.00		405,510.00	396,661.30	8,848.70
Other Expenses	26-290- 2	67,950.00	75,250.00		60,950.00	39,536.50	21,413.50
SHADE TREE COMMISSION							
Other Expenses	26-300- 2	9,460.00	9,460.00		9,460.00	6,067.99	3,392.01
SOLID WASTE COLLECTION							
Other Expenses	26-305- 2	285,000.00	195,000.00		195,000.00	193,102.59	1,897.41
RECYCLING PROGRAM							
Salaries & Wages	26-307- 1	9,000.00	12,000.00		9,500.00	7,700.34	1,799.66
Other Expenses	26-307- 2	20,500.00	12,500.00		12,500.00	11,916.24	583.76
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310- 2	124,750.00	132,750.00		119,250.00	102,443.90	16,806.10
VEHICLE MAINTENANCE							
Salaries & Wages	25-315- 1	54,000.00	73,200.00		73,200.00	71,082.15	2,117.85
Other Expenses	25-315- 2	67,000.00	57,500.00		71,500.00	66,910.95	4,589.05



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF HEALTH							
Other Expenses	27-330- 2	49,600.00	47,700.00		47,700.00	45,863.50	1,836.50
ENVIRONMENTAL HEALTH SERVICES							
Other Expenses	26-335- 2	510.00	510.00		510.00	497.00	13.00
RECREATION AND EDUCATION							
BOARD OF RECREATION COMMISSIONERS							
Salaries & Wages	28-370- 1	62,500.00	55,900.00		55,900.00	55,824.96	75.04
Other Expenses	28-370- 2	11,000.00	11,200.00		10,200.00	7,384.78	2,815.22
MAINTENANCE OF PARKS AND PLAYGROUNDS							
Other Expenses	28-375- 2	18,750.00	21,250.00		18,750.00	6,311.15	12,438.85
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	15,000.00	15,000.00		15,000.00	15,000.00	
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT							
Salaries & Wages	22-195- 1	20,000.00	25,000.00		25,000.00	23,878.20	1,121.80
Other Expenses	22-195- 2	700.00	1,200.00		1,200.00	569.91	630.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	14,000.00	13,500.00		13,700.00	13,641.12	53.88
Other Expenses	43-490- 2	410.00	160.00		160.00	160.00	
PUBLIC DEFENDER							
Other Expenses	43-495 2	1,000.00					
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210- 2	75,000.00	72,000.00		71,200.00	71,155.00	45.00
Worker's Compensation	23-215- 2	173,500.00	169,000.00		169,000.00	169,000.00	
Employee Group Health	23-220- 2	972,000.00	1,027,000.00		994,000.00	975,185.25	18,814.75
Health Waivers	23-222- 2	31,000.00	32,000.00		29,500.00	29,280.37	219.63

### CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
UTILITIES							
Fire Hydrant Service	25-265- 2	75,000.00	70,000.00		70,000.00	67,953.66	2,046.34
Electricity	31-430- 2	48,000.00	40,000.00		49,000.00	41,848.65	7,351.35
Street Lighting	31-435- 2	42,000.00	55,000.00		47,500.00	36,497.58	11,002.42
Telephone	31-440- 2	62,000.00	57,500.00		61,000.00	54,685.79	6,314.21
Water	31-445- 2	13,000.00	13,000.00		13,000.00	10,691.15	2,308.85
Gas (natural or propane)	31-446- 2	27,500.00	27,000.00		27,000.00	21,026.19	5,973.81
Fuel Oil	31-447- 2	20,000.00	19,000.00		19,000.00	17,335.04	1,664.96
Gasoline	31-460- 2	40,000.00	39,000.00		39,000.00	35,096.05	3,903.95
Landfill/Solid Waste Disposal Costs	32-465- 2	230,000.00	200,000.00		200,000.00	181,993.02	18,006.98
Accumulated Sick and Vacation	30-415- 1	10,000.00	10,000.00		10,000.00	10,000.00	
Snow Removal Trust Fund	30-416- 2	20,000.00	35,000.00		35,000.00	35,000.00	
SALARY AND WAGE ADJUSTMENT	30-425- 1	10,000.00	15,000.00		15,000.00		15,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	6,081,680.00	5,889,526.00		5,856,736.00	5,522,529.00	334,207.00
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00		3,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	6,084,680.00	5,892,526.00		5,859,736.00	5,522,529.00	337,207.00
DETAIL:							
SALARIES & WAGES	34-201-1	2,928,000.00	2,893,800.00		2,857,510.00	2,765,614.55	91,895.45
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,156,680.00	2,998,726.00		3,002,226.00	2,756,914.45	245,311.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT, SYSTEM	36-471- 2	154,000.00	142,920.00		142,920.00	142,918.16	1.84
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	145,000.00	136,000.00		143,000.00	138,267.50	4,732.50
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	404,250.00	361,550.00		361,550.00	361,542.00	8.00
UNEMPLOYMENT TRUST RESERVE ACCOUNT	23-225- 2						
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	10,000.00	35,000.00		35,000.00	33,593.50	1,406.50
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	713,250.00	675,470.00		682,470.00	676,321.16	6,148.84
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,797,930.00	6,567,996.00		6,542,206.00	6,198,850.16	343,355.84



# 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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INSURANCE							
Employees Group Health	23-220- 2						
AID TO LIBRARY							
Salaries and Wages	29-390- 1	100,500.00	94,000.00		94,000.00	93,418.34	583.66
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	100,500.00	94,000.00		94,000.00	93,418.34	583.66

## 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
STORMWATER							
Other Expenses	41-717- 2		11,000.00		11,000.00		11,000.00
LOSAP	25-265- 2	85,000.00	85,000.00		85,000.00		85,000.00
RECYCLING TAX	25-266- 2	12,000.00	12,000.00		12,000.00	8,539.63	3,460.37
RESERVE FOR TAX APPEALS	25-267 2	25,000.00	100,000.00		100,000.00	100,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	122,000.00	208,000.00		208,000.00	108,539.63	99,460.37



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2019	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL SERVICE AGREEMENTS							
Monmouth County - 911	42-250- 2	61,600.00	61,600.00		61,600.00	61,581.40	18.60
Monmouth County - Records Management	42-488- 2	3,300.00	3,300.00		3,300.00		3,300.00
Rumson - Various Public Works	42-498- 2	60,000.00	64,700.00		75,000.00	65,000.00	10,000.00
Rumson - Construction	42-497- 2	205,000.00	202,000.00		214,490.00	214,486.00	4.00
Rumson - Municipal Court	42-487- 2	65,500.00	59,000.00		59,000.00	58,778.52	221.48
Red Bank - Animal Control	42-499- 2	9,500.00	9,500.00		9,500.00	7,328.70	2,171.30
Rumson Fair Haven - Custodial	42-485- 2	21,000.00	21,000.00		21,000.00	21,000.00	
Rumson Fair Haven - Technology	42-486- 2	11,000.00	10,000.00		13,000.00	11,087.50	1,912.50
Middletown - Tax Collector	42-489- 2	18,500.00	18,000.00		18,000.00	18,000.00	
Middletown - Finance	43-491- 2	72,000.00	70,000.00		70,000.00	62,437.50	7,562.50
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	527,400.00	519,100.00		544,890.00	519,699.62	25,190.38

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	10,543.69	14,124.68		14,124.68	14,124.68	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	760,443.69	835,224.68		861,014.63	735,730.27	125,234.41
DETAIL:							
SALARIES & WAGES	34-305-01	100,500.00	94,000.00		94,000.00	93,416.34	533.66
OTHER EXPENSES	34-305-02	659,943.69	741,224.68		767,014.63	642,363.93	124,650.75

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CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	325,000.00	725,000.00		725,000.00	515,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	710,000.00	695,000.00		695,000.00	695,000.00	XXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	225,000.00	225,000.00		225,000.00	149,047.00	XXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	12,000.00	34,000.00		34,000.00	33,934.38	XXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	101,512.00	75,000.00		75,000.00	70,282.00	XXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	12,150.00	12,150.00		12,150.00	12,125.72	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
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							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,080,662.00	1,041,150.00		1,041,150.00	560,389.10	XXXXXXXXXXXXX

SHEET 27



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2013	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				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		29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-J) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,146,105.69	2,631,174.68		2,555,984.68	2,240,969.37	125,234.41

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,146,105.69	2,631,174.68		2,658,964.68	2,240,969.37	125,234.41
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	8,944,035.69	9,199,170.68		9,199,170.68	8,439,819.53	468,590.25
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	525,000.00	515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,469,035.69	9,714,170.68		9,714,170.68	8,954,819.53	468,590.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,084,680.00	5,892,526.00		5,859,736.00	5,522,529.00	337,207.00
STATUTORY EXPENDITURES	XXXXXX	713,250.00	675,470.00		682,470.00	676,321.16	6,148.84
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	222,500.00	302,000.00		302,000.00	201,955.97	100,044.03
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	527,400.00	519,100.00		544,890.00	519,699.62	25,190.38
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	10,543.69	14,124.68		14,124.68	14,124.68	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	760,443.69	835,224.68		861,014.68	735,780.27	125,234.41
(C) CAPITAL IMPROVEMENTS	44-999	325,000.00	725,000.00		725,000.00	515,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,060,662.00	1,041,150.00		1,041,150.00	960,389.10	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		29,800.00		29,800.00	29,800.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	525,000.00	515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,469,035.69	9,714,170.68		9,714,170.68	8,954,819.53	468,590.25

# DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	03-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	03-502			
Total Operating Surplus Anticipated	03-500			
RENTS	03-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	03-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

\*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

NOT APPLICABLE

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	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXXX
Salaries & Wages	55-501- 1								
Other Expenses	55-501- 2								
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2								
Capital Improvement Fund	55-511- 2								
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2								XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2								XXXXXXXXXXXXX
Interest on Bonds	55-522- 2								XXXXXXXXXXXXX
Interest on Notes	55-523- 2								XXXXXXXXXXXXX
									XXXXXXXXXXXXX

# DEDICATED WATER UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED						EXPENDED 2018	
		2019	2018	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Contribution To:									
Public Employees' Retirement System	55-540- 2								
Social Security System (O.A.S.I.)	55-541- 2								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2								
JUDGMENTS	55-531- 2								
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2								
SURPLUS (GENERAL BUDGET)	55-545- 2								XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00								XXXXXXXXXXXXXX

# DEDICATED UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

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



DEDICATED \_\_\_\_\_ UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED					
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	EXPENDED 2018 RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						
Payment of Bond Anticipation & Capital Notes	55-521- 2						
Interest on Bonds	55-522- 2						



DEDICATED \_\_\_\_\_ UTILITY BUDGET- CONTINUED

NOT APPLICABLE

11. APPROPRIATIONS FOR _____ 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
				XXXXXXXXXXXXXX					
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Contribution To:									
Public Employees' Retirement System	55-540- 2								
Social Security System (O.A.S.I.)	55-541- 2								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2								
JUDGMENTS	55-531- 2								
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2								
SURPLUS (GENERAL BUDGET)	55-545- 2							XXXXXXXXXXXXXX	
TOTAL _____ UTILITY APPROPRIATIONS	92109-00							XXXXXXXXXXXXXX	

# DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT	51-835			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (            UTILITY BUDGET)	51-885			
TOTAL            UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL            UTILITY ASSESSMENT APPROPRIATIONS	51-999			

# DEDICATED ASSESSMENT BUDGET

# UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
ASSESSMENT CASH			
DEFICIT ( UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			

  

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrow, Recreation Trust, Law Enforcement Trust Fund, Benches & Trees Donations, Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fick Chapel, Community Memorial Trust Fund, Snow Removal, Uniform Fire Safety Act, Permits for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, Municipal Alliance DARE, Municipal Sign Donations, Fine & Performing Arts Trust Fund, Shade Tree, Fields Nature Preserve, Outside Employment Off-Duty, Parking Fund Donations, Sign Donations, Developer Impact Fees - Parking and Sidewalks are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$7,841,097.49
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	264,470.99
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,040.38
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$8,112,608.86</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,746,491.18
Reserves for Receivables	2110200	287,410.75
Surplus	2110300	2,098,706.93
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$8,112,608.86</b>

School Tax Levy Payable	2220110	\$4,514,385.46
Less: School Tax Deferred	2110200	3,200,000.00
*Balance Included in Above "Other Payables"	2220300	\$1,314,385.46

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	\$2,408,824.50	\$1,669,913.26
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.95% 2017 98.85% )	2310200	32,122,694.73	31,580,817.57
Delinquent Taxes	2310300	316,778.70	280,288.77
Other Revenues and Additions to Income	2310400	1,789,766.87	2,677,415.58
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>36,638,064.80</b>	<b>36,208,440.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,908,409.78	8,955,524.22
School Taxes (including Local and Regional)	2310700	20,519,185.00	20,044,240.00
County Taxes (including Added Tax Amounts)	2310800	5,090,483.09	4,824,178.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,280.00	5,473.00
Total Expenditures and Tax Requirements	2311100	34,539,357.87	33,829,415.68
LESS: Expenditures to be Raised by Future Taxes	2311200		29,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,539,357.87	33,799,615.68
Surplus Balance - December 31st	2311400	\$2,098,706.93	\$2,408,824.50

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$2,098,706.93
Current Surplus Anticipated in - 2019 Budget	2311600	1,355,000.00
Surplus Balance Remaining	2311700	\$743,706.93

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 )

       5 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

The attached Capital Improvement Fund Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited in description. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan is to serve as a guide for continuous planning and budgeting.

The Borough of Fair Haven is very aggressive in seeking and obtaining grant funds for the purpose of capital improvements. We have applied for and received a significant amount in grant funding over the past few years as evidenced by the improvements throughout the Borough. We will continue to apply for grants on behalf of the citizens of Fair Haven in order to attempt to relieve the tax burden while still maintaining the infrastructure of our municipality.

The Borough of Fair Haven will continue our road improvement program throughout town, based on a prioritized list of improvements.

CAPITAL BUDGET (CURRENT YEAR ACTION)  
2019

LOCAL UNIT

Borough of Fair Haven

LOCAL UNIT										Borough of Fair Haven
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years	
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
DPW Equipment	2019-1	225,000			11,250			213,750		
Building Replacements/Improvements	2019-2	4,000,000			200,000			3,800,000		
Land Acquisition	2019-3	1,700,000			85,000			1,615,000		
Road/Curb Improvements	2019-4	500,000			25,000			475,000		



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

LOCAL UNIT

Borough of Fair Haven

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 2022	5e 2023	5f 2024
DPW Equipment	2019-1	225,000	2019	225,000					
Building Replacements/Improvements	2019-2	4,000,000	2019	4,000,000					
Land Acquisition	2019-3	1,700,000	2019	1,700,000					
Road/Curb Improvements	2019-4	500,000	2019	500,000					
DPW Equipment	2020-1	125,000	2020		125,000				
Road/Curb Improvements	2020-2	500,000	2020		500,000				
Open Space Projects	2020-3	250,000	2020		250,000				
Emergency Services Vehicles/Equipment	2021-1	200,000	2021			200,000			
DPW Equipment	2021-2	125,000	2021			125,000			
Buildings/Grounds Improvements	2021-3	400,000	2021			400,000			
Road/Curb Improvements	2021-4	500,000	2021			500,000			
Parks and Recreational Improvements	2021-5	200,000	2021			200,000			
TOTALS - ALL PROJECTS		\$3,725,000.00		\$3,425,000.00	\$375,000.00	\$1,425,000.00			



Borough of Fair Haven

C - 5

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

Contracting Unit: Borough of Fair Haven

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.

☐

4/8/2019

Date

Juliana M. Anguerrana  
Clark of Governing Body

RESOLUTION 2019-114

(a) \$ 6,657,550.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
(b) \$ 0.00 (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) \$ \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY ...

BANAHAN  
KOCH  
PETERS  
{ RICE  
AYES { RODRIGUEZ  
{ SORENSEN

ABSENT { NONE

Surplus Anticipated	08-100	1,355,000.00
Miscellaneous Revenues Anticipated	40004-10	1,208,485.69
Receipts from Delinquent Taxes	15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,657,550.00
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	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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		9,469,035.69