

2021 MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Haven Borough, County of Monmouth for the Fiscal Year 2021.

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

14th day of June, 2021
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 14th day of June, 2021

DocuSigned by:
Allyson Cinguegrana
70252C0F000071...

Clerk

748 River Road

Address

Fair Haven, New Jersey 07704


Address

732-747-0241

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 15th day of June, 2021

DocuSigned by:  <small>TS 1987/DK06368424</small>		Lakewood, NJ 08701
Registered Municipal Accountant		Address
1985 Cedar Bridge Avenue, Suite 3		732-797-1333
Address		Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 11th day of May, 2021

DocuSigned by:

 5005F520A528467...
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By:

Local Examination? Yes x

No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 14th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2021,

DocuSigned by:
Allyson Cinquezana

Signature

, Clerk

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

Contracting Unit: Fair Haven Borough

Year Ending: _____

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.

6/15/2021

Date _____

DocuSigned by

Allyson Cinquegrana

FOUO/CSA/FOUO

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2	
	Responses and Data	
Name and County of Municipality	Fair Haven Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF FAIR HAVEN	
County of Municipality	MONMOUTH	
Name of Municipality	FAIR HAVEN	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Fair Haven Borough Hall	
Address	748 River Road	
Address	Fair Haven, NJ 07704	
Phone	732-747-0241	
Fax	732-747-6962	
	Cert #	Date of Original Appt.
Clerk	Allyson Cinquegrana	C-0978 2/5/2007
Tax Collector	Debra Marchetti	T-8196
Chief Financial Officer	Colleen M. Lapp	N-0469
Registered Municipal Accountant	Robert Allison	483
Municipal Attorney	Gregory Cannon	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	10	May
Date of Advertisement	24	May
Date of Public Hearing	14	June
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current		1,883,417,523
Net Valuation Taxable Prior		1,834,586,915
		48,830,608
Budget Year	2021	
Municipal Code	1313	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of FAIR HAVEN County of
MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,250,000.00		1,060,000.00	
2. Total Miscellaneous Revenues	1,091,974.22		1,116,721.54	
3. Receipts from Delinquent Taxes	100,000.00		125,000.00	
4. a) Local Tax for Municipal Purposes	7,635,927.60		7,250,288.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,635,927.60		7,250,288.00	
Total General Revenues	10,077,901.82		9,552,009.54	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	3,341,236.00		3,087,008.00	
Other Expenses	4,075,892.22		3,859,831.54	
2. Deferred Charges & Other Appropriations	1,363,123.60		739,638.00	
3. Capital Improvements	250,000.00		835,000.00	
4. Debt Service (Include for School Purposes)	497,650.00		495,532.00	
5. Reserve for Uncollected Taxes	550,000.00		535,000.00	
Total General Appropriations	10,077,901.82		9,552,009.54	
Total Number of Employees	53		55	

Balance of Outstanding Debt							
		General					
Interest		8,485,922.18					
Principal		2,901,989.22					
Outstanding Balance		11,387,911.40					

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of FAIR HAVEN, County of
MONMOUTH on May 10, 2021.

A hearing on the budget and tax resolution will be held at Borough Hall, on
June 14, 2021 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Borough Clerk at
the Municipal Building, 748 River Road, Fair Haven New Jersey,
732-747-0241 ext. 221 during the hours of 8:00 AM to 4:00 PM.

BOROUGH OF FAIR HAVEN
SUMMARY OF 2021 BUDGET

				Future Budget Projections				
Total Budget		10,077,901.82	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	3,236,236.00		102.00%	3,300,960.72	3,366,979.93	3,434,319.53	3,503,005.92	3,573,066.04
Sheet 25	105,000.00		102.00%	107,100.00	109,242.00	111,426.84	113,655.38	115,928.48
Total		3,341,236.00		3,408,060.72	3,476,221.93	3,545,746.37	3,616,661.30	3,688,994.53
Social Security								
Sheet 19		175,000.00	102.00%	178,500.00	182,070.00	185,711.40	189,425.63	193,214.14
Pensions etc.								
Sheet 19		192,617.00	102.00%	196,469.34	200,398.73	204,406.70	208,494.84	212,664.73
Sheet 19		435,506.00	105.00%	457,281.30	480,145.37	504,152.63	529,360.26	555,828.28
Sheet 19		-						
Sheet 20		25,000.00						
Insurance								
Sheet 14		30,500.00	106.00%	32,330.00	34,269.80	36,325.99	38,505.55	40,815.88
Direct Employee Costs		4,199,859.00	41.7%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		497,650.00	4.9%					
Reserve for Uncollected Taxes:								
Sheet 29		550,000.00	5.5%					
Capital Funds:								
Sheet 26a		250,000.00	2.5%					
Deferred Charges:								
Sheet 28		550,000.60	5.5%					

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>12,394.22</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>4,017,998.00</u>	39.9%	102.00%	4,098,357.96	4,180,325.12	4,263,931.62	4,349,210.25	4,436,194.46
Projected Budget Totals				<u>8,370,999.32</u>	<u>8,553,430.95</u>	<u>8,740,274.72</u>	<u>8,931,657.83</u>	<u>9,127,712.02</u>

BOROUGH OF FAIR HAVEN					Project Tax Results				
2021 BUDGET FUNDING					2021	2022	2023	2024	2025
Budget Funding:									
Fund Balance	1,250,000.00					25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	625,000.00					150,000.00	300,000.00	450,000.00	600,000.00
State Aid	454,580.00								
Grants	12,394.22								
Delinquent Tax	100,000.00								
Local Purpose Tax	<u>7,635,927.60</u>				8,370,999.32	8,378,430.95	8,390,274.72	8,406,657.83	8,427,712.02
	<u>10,077,901.82</u>				<u>8,370,999.32</u>	<u>8,553,430.95</u>	<u>8,740,274.72</u>	<u>8,931,657.83</u>	<u>9,127,712.02</u>
Ratables	1,883,417,523				1,891,417,523	1,899,417,523	1,907,417,523	1,915,417,523	1,923,417,523
Tax Rate	0.405				0.443	0.441	0.440	0.439	0.438
Increase	0.010				0.037	(0.001)	(0.001)	(0.001)	(0.001)
LEVY CAP CAL									
Prior Year					7,635,927.60	8,370,999.32	8,378,430.95	8,390,274.72	8,406,657.83
2%					152,718.55	167,419.99	167,568.62	167,805.49	168,133.16
Debt Service & Health					145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added					14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max					7,947,646.15	8,698,419.31	8,706,999.56	8,720,080.21	8,737,790.99
Over / (Under) CAP					423,353.17	(319,988.36)	(316,724.85)	(313,422.38)	(310,078.97)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,250,000.00	1,060,000.00	190,000.00	17.92%
Local	625,000.00	652,477.00	(27,477.00)	-4.21%
State Aid	454,580.00	454,580.00	-	0.00%
State & Federal Grants	12,394.22	9,664.54	2,729.68	28.24%
Delinquent Tax	100,000.00	125,000.00	(25,000.00)	-20.00%
Local Purpose Tax	7,635,927.60	7,250,288.00	385,639.60	5.32%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,077,901.82	9,552,009.54	525,892.28	5.51%
APPROPRIATIONS				
Salaries & Wages	3,341,236.00	3,092,508.00	248,728.00	8.04%
Other Expenses	4,063,498.00	3,994,667.00	68,831.00	1.72%
Statutory & Deferred Charges	1,363,123.60	739,638.00	623,485.60	84.30%
State & Federal Grants	12,394.22	9,664.54	2,729.68	28.24%
Capital (without grants)	250,000.00	835,000.00	(585,000.00)	-70.06%
Debt Service	497,650.00	495,532.00	2,118.00	0.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	550,000.00	535,000.00	15,000.00	2.80%
TOTAL APPROPRIATIONS	10,077,901.82	9,702,009.54	375,892.28	0.038744
Adopted Emergencies		150,000.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,148,869.20	1,873,369.02	275,500.18
Used to Fund Budget	1,250,000.00	1,060,000.00	190,000.00
Remaining Balance	898,869.20	813,369.02	85,500.18

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,635,927.60	7,250,288.00	385,639.60	5.32%
Local Tax Rate	0.4054	0.3950	0.0104	2.64%
Assessed Valuation	1,883,417,523	1,834,586,915	48,830,608	2.66%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	8,058,463.29 MAX
			7,635,927.60 ACTUAL
CAP Base from Prior Year	6,957,668.00	6,957,668.00	(422,535.69) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	6,992,456.34	7,201,186.38	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	332,803.05	332,803.05	
Other			
Total CAP Allowable	7,325,259.39	7,533,989.43	
Budget Expenditures Sheet 19	7,452,997.00	7,452,997.00	
Remaining or (Excess)	(127,737.61)	80,992.43	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.58%	99.47%	0.11%
Used for Reserve for Taxes	98.43%	98.42%	0.01%
Remaining	1.15%	1.05%	0.10%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		9,527,901.82	XXXXXXXXXXXX
2 Local District School Tax	Actual		15,419,043.00
	Estimate	16,107,978.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		6,047,779.00
	Estimate	6,019,154.00	XXXXXXXXXXXX
5 County Tax	Actual		5,078,391.05
	Estimate	5,179,959.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		36,834,992.82	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		2,441,974.22	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		34,393,018.60	
12 Amount of Item 11 divided by <div>98.43%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		34,943,018.60	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		16,107,978.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		6,019,154.00	
County Tax (Line 5 Above)		5,179,959.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		7,635,927.60	
Total Amount (Line 12)		34,943,018.60	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		550,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,527,901.82	
Item 13 - Appropriation: Reserve for Uncollected Taxes		550,000.00	
Subtotal		10,077,901.82	
Less: Item 10 - Total Anticipated Revenues		2,441,974.22	
Amount to Be Raised by Taxation in Municipal Budget		7,635,927.60	

Local Tax for Municipal Purpose	7,635,927.60
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FAIR HAVEN

COUNTY: MONMOUTH

Benjamin Lucarelli	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Allyson Cinquegrana	{ 2/5/2007
Municipal Clerk	
Debra Marchetti	C-0978
Tax Collector	Cert. No.
Colleen M. Lapp	T-8196
Chief Financial Officer	Cert. No.
Robert Allison	483
Registered Municipal Accountant	Lic. No.
Gregory Cannon	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Elizabeth Koch	12/31/2021
Meghan Chrisner-Keefe	12/31/2022
Michael McCue	12/31/2022
Christopher Rodriguez	12/31/2023
Laline Neff	12/31/2023
Suzanne McCabe	12/31/2021

Official Mailing Address of Municipality

Fair Haven Borough Hall
748 River Road
Fair Haven, NJ 07704

Fax #: 732-747-6962

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 _____ day of _____, 2021, 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 _____ day of _____, 2021

Chief Financial Officer

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FAIR HAVEN, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 24, 2021

The Governing Body of the BOROUGH of FAIR HAVEN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Chrisner-Keefe

Koch

McCue

Neff

Rodriguez

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FAIR HAVEN, County of MONMOUTH, on May 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at Fair Haven Borough Hall, on June 14, 2021 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					7,452,997.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					2,074,904.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					2,074,904.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.43%	Percent of Tax Collections		550,000.00
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	10,077,901.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,441,974.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					7,635,927.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,552,009.54	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	150,000.00	-	-	-	-	-	-
Total Appropriations	9,702,009.54	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,050,671.60	-	-	-	-	-	-
Reserved	626,313.42	-	-	-	-	-	-
Unexpended Balances Canceled	25,024.52	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,702,009.54	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	9,552,010.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,027,244.68
Subtotal	9,552,010.00		
Exceptions Less:		Additions:	
Total Other Operations	225,003.00	New Construction (Assessor Certification)	69,308.93
Total Uniform Construction Code	-	2019 Cap Bank	91,577.86
Total Interlocal Service Agreement	494,142.00	2020 Cap Bank	171,916.26
Total Additional Appropriations			
Total Capital Improvements	835,000.00		
Total Debt Service	495,532.00		
Transferred to Board of Education		Total Additions	332,803.05
Type I School Debt			
Total Public & Private Programs	9,665.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	7,360,047.73
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	535,000.00	Amount of Increase allowable. 2.5%	173,941.70
Total Exceptions	2,594,342.00		
Amount on Which CAP is Applied	6,957,668.00		
1.0% CAP	69,576.68	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,533,989.43
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,027,244.68		

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.)

		EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE					
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 1,042,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>149,000.00</u></p> <p><u>893,000.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>893,000.00</u></p> <p>Budgeted Group Insurance - Utilities <u></u></p> <p>Budgeted Group Insurance - Outside CAP <u></u></p> <p>TOTAL <u>893,000.00</u></p> <p>Instead of receiving Health Benefits, <u>4</u> employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u>\$ 22,000.00</u></p>			<p>Under the terms of the Borough's various labor contracts and state statutes, employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2020 Budget.</p> <p>Projected Group Health Insurance Costs - 2021 \$1,042,000.00</p> <p>Less Projected Employee Contributions - 2021 \$149,000.00</p> <p>Group Health Insurance Budget Appropriation - 2021 \$893,000</p>		

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,250,288.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>12,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,237,788.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>144,755.76</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,382,543.76</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,382,543.76</td></tr></table>				Prior Year Amount to be Raised by Taxation	7,250,288.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	12,500.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,237,788.00	Plus 2% CAP Increase	144,755.76	ADJUSTED TAX LEVY	7,382,543.76	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,382,543.76	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS7,382,543.76</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>41,992.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>-</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>27,143.00</td></tr><tr><td>Recycling Tax appropriation</td><td>12,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>400,000.60</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>150,000.00</td></tr><tr><td>Add Total Exclusions</td><td>631,635.60</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>25,025.00</td></tr></table> <div>ADJUSTED TAX LEVY7,989,154.36</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>17,546,565</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.395</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>69,308.93</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION8,058,463.29</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES7,635,927.60</div> <div>OVER OR (UNDER) 2% LEVY CAP(422,535.69)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	41,992.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	-	Allowable Debt Service and Capital Leases Inc.	27,143.00	Recycling Tax appropriation	12,500.00	Deferred Charge to Future Taxation Unfunded	400,000.60	Current Year Deferred Charges: Emergencies	150,000.00	Add Total Exclusions	631,635.60	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	25,025.00	New Ratables - Increase for new construction	17,546,565	Prior Year's Local Purpose Tax Rate (per \$100)	0.395	New Ratable Adjustment to Levy	69,308.93	Amounts approved by Referendum		Levy CAP Bank Applied	
Prior Year Amount to be Raised by Taxation	7,250,288.00																																																															
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Levy CAP Bank Applied																																																																

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	7,211,237			
Amount to be Raised by Taxation for Municipal Purpose	6,492,187			
Available for Banking (CY 2021)	719,050			
Amount Used in 2021				
Balance to Expire	719,050			
2019				
Maximum Allowable Amount to be Raised by Taxation	6,657,550			
Amount to be Raised by Taxation for Municipal Purpose	6,657,550			
Available for Banking (CY 2021 - CY 2022)	-			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	-			
2020				
Maximum Allowable Amount to be Raised by Taxation	7,349,983			
Amount to be Raised by Taxation for Municipal Purpose	7,250,288			
Available for Banking (CY 2021 - CY 2023)	99,695			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	99,695			
2021				
Maximum Allowable Amount to be Raised by Taxation	8,058,463			
Amount to be Raised by Taxation for Municipal Purpose	7,635,928			
Available for Banking (CY 2022 - CY 2024)	422,536			
Total Levy CAP Bank	522,231			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,250,000.00	1,060,000.00	1,060,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,060,000.00	1,060,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,876.00
Other	08-104			
Fees and Permits	08-105	50,000.00	40,000.00	59,512.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	30,000.00	47,500.00	34,600.16
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	60,000.00	50,798.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	50,000.00	83,285.88
Anticipated Utility Operating Surplus	08-114			
Cell Tower	08-118	99,000.00	90,000.00	99,384.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	296,500.00	295,000.00	335,456.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	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 2020
		2021	2020	
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	230,000.00	195,000.00	292,995.00
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	230,000.00	195,000.00	292,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	60,000.00	54,870.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Alcohol Education and Rehabilitation Fund	10-501		1,000.25	1,000.25
Recycling Tonnage Grant	10-569		8,664.29	8,664.29
DOJ - Body Armor Fund	10-505	1,297.98		-
Clean Communities Grant - Unappropriated Reserve	10-602	11,096.24		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	12,394.22	9,664.54	9,664.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Consent of Director of Local Government Services - Other Special Items	08-004	98,500.00	102,477.00	103,313.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,060,000.00	1,060,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	296,500.00	295,000.00	335,456.89
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	230,000.00	195,000.00	292,995.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	60,000.00	54,870.00
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	12,394.22	9,664.54	9,664.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	98,500.00	102,477.00	103,313.67
Total Miscellaneous Revenues	13-099	1,091,974.22	1,116,721.54	1,250,880.10
4. Receipts from Delinquent Taxes	15-499	100,000.00	125,000.00	142,859.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,441,974.22	2,301,721.54	2,453,739.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,635,927.60	7,250,288.00	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	7,635,927.60	7,250,288.00	7,810,414.46
7. Total General Revenues	13-299	10,077,901.82	9,552,009.54	10,264,153.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	213,000.00	198,889.00		201,889.00	201,576.82	312.18
Other Expenses	20-100	2	104,902.00	64,802.00		64,802.00	53,385.77	11,416.23
						-		-
Mayor and Council						-		-
Other Expenses	20-110	2	3,550.00	3,550.00		3,550.00	1,812.66	1,737.34
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	103,000.00	85,980.00		83,905.00	78,004.19	5,900.81
Other Expenses	20-120	2	17,950.00	12,900.00		12,900.00	7,040.78	5,859.22
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	70,637.00	63,100.00		63,375.00	63,363.80	11.20
Other Expenses	20-130	2	17,100.00	13,000.00		8,500.00	5,763.81	2,736.19
Audit Services	20-135	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	45,000.00	38,760.00		38,760.00	38,760.00	-
Other Expenses	20-145	2	2,000.00	2,300.00		2,300.00	1,556.02	743.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	29,500.00	25,500.00		25,500.00	25,500.00	-
Other Expenses	20-150	2	19,100.00	23,200.00		23,200.00	19,339.21	3,860.79
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	180,000.00	110,000.00	90,000.00	200,000.00	179,245.33	20,754.67
						-		-
Engineering Services						-		-
Salaries & Wages	20-165	1	218,012.00	253,694.00		256,994.00	256,425.46	568.54
Other Expenses	20-165	2	21,000.00	21,000.00		21,000.00	17,283.82	3,716.18
						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	200.00	200.00		200.00	-	200.00
						-		-
MUNICIPAL LAND USE LAW:						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	17,500.00	100.00		100.00	94.00	6.00
Other Expenses	21-180	2	103,650.00	61,650.00	60,000.00	121,650.00	114,257.59	7,392.41
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	17,500.00	100.00		100.00	94.00	6.00
Other Expenses	21-185	2	15,950.00	10,800.00		10,800.00	10,273.86	526.14
						-		-
Zoning Officer						-		-
Salaries & Wages	21-181	1	34,587.00	34,017.00		34,017.00	33,532.69	484.31
Other Expenses	21-181	2	1,750.00	1,750.00		1,750.00	122.19	1,627.81
						-		-
UNIFORM CONSTRUCTION CODE/CODE ENFORCMENT:						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	29,300.00	20,400.00		20,400.00	20,400.00	-
Other Expenses	22-196	2	1,200.00	700.00		700.00	561.50	138.50
						-		-
INSURANCE:						-		-
General Liability						-		-
Other Expenses	23-210	2	200,000.00	178,834.00		178,834.00	178,436.00	398.00
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Benefits						-		-
Other Expeses	23-220	2	893,000.00	954,000.00		934,000.00	809,260.95	124,739.05
						-		-
Health Benefits Waiver						-		-
Other Expenses	23-222	2	22,000.00	29,000.00		29,000.00	22,927.19	6,072.81
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	1,696,000.00	1,632,346.00		1,632,346.00	1,602,758.39	29,587.61
Other Expenses	25-240	2	108,800.00	102,400.00		102,400.00	101,900.09	499.91
						-		-
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	2,900.00	2,600.00		2,600.00	2,385.90	214.10
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	57,450.00	52,450.00		52,450.00	51,252.37	1,197.63
						-		-
Aid to Volunteer Fire Companies - Fire Police						-		-
Other Expenses	25-241	2	2,900.00	2,900.00		2,900.00	2,899.45	0.55
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Water Rescue						-		-
Other Expenses	25-242	2	6,580.00	6,258.00		6,258.00	4,331.73	1,926.27
						-		-
Fire Hydrants	25-243	2	78,000.00	72,000.00		72,000.00	71,876.74	123.26
						-		-
Emergency Medical Services (EMS)						-		-
Other Expenses	25-261	2	19,000.00	18,000.00		18,000.00	16,624.07	1,375.93
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	13,235.00	12,000.00		12,000.00	12,000.00	-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	489,250.00	466,991.00		462,991.00	441,795.18	21,195.82
Other Expenses	26-290	2	44,450.00	44,450.00		44,450.00	40,389.38	4,060.62
						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	11,660.00	9,460.00		9,460.00	5,850.00	3,610.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	343,400.00	343,400.00		343,400.00	299,713.56	43,686.44
						-		-
Recycling Program						-		-
Salaries & Wages	26-292	1	30,200.00	14,100.00		18,100.00	17,203.45	896.55
Other Expenses	26-292	2	30,500.00	23,000.00		23,000.00	15,017.15	7,982.85
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	145,750.00	119,250.00		131,750.00	130,120.98	1,629.02
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	62,250.00	57,500.00		58,500.00	58,394.52	105.48
Other Expenseses	26-315	2	62,000.00	62,000.00		69,500.00	65,083.52	4,416.48
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Other Expenseses	27-330	2	52,400.00	51,400.00		51,400.00	49,900.00	1,500.00
						-		-
Environmental Health Services						-		-
Other Expenseses	27-335	2	2,900.00	510.00		510.00	375.00	135.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	75,500.00	63,750.00		63,750.00	63,750.00	-
Other Expenses	28-370	2	11,350.00	7,350.00		7,350.00	2,293.48	5,056.52
						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-372	2	19,000.00	18,500.00		15,500.00	7,337.11	8,162.89
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	45,000.00	48,000.00		48,000.00	30,792.85	17,207.15
Street Lighting	31-435	2	40,000.00	42,000.00		42,000.00	31,627.56	10,372.44
Telephone	31-440	2	47,600.00	55,000.00		55,000.00	39,734.37	15,265.63
Water	31-445	2	15,000.00	13,000.00		15,000.00	13,317.05	1,682.95
Natural Gas	31-446	2	28,000.00	27,500.00		27,500.00	20,213.57	7,286.43
Fuel Oil	31-447	2	22,000.00	22,000.00		22,000.00	13,400.01	8,599.99
Gasonline	31-460	2	42,000.00	42,000.00		42,000.00	24,608.86	17,391.14
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	399,000.00	399,000.00		399,000.00	339,961.20	59,038.80
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	15,000.00	14,278.00		14,278.00	14,193.53	84.47
Other Expenses	43-490	2	410.00	410.00		410.00	160.00	250.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	750.00	250.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	1.00	1.00		1.00	-	1.00
						-		-
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Storm Receovery Trust Fund	30-411	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Salary and Wage Adjustments	30-425	1	85,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA							
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		6,636,874.00	6,215,030.00	150,000.00	6,365,030.00	5,881,028.71	484,001.29
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
Contingent - within "CAPS"	34-201		6,639,874.00	6,218,030.00	150,000.00	6,368,030.00	5,881,028.71	487,001.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,236,236.00	2,984,505.00	-	2,990,005.00	2,920,846.03	69,158.97
Other Expenses (Including Contingent)	34-201	2	3,403,638.00	3,233,525.00	150,000.00	3,378,025.00	2,960,182.68	417,842.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		192,617.00	161,133.00		161,133.00	161,133.00	-
Social Security System (O.A.S.I.)	36-472		175,000.00	155,000.00		155,000.00	143,944.33	11,055.67
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		435,506.00	413,505.00		413,505.00	413,505.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	3,758.03	6,241.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		813,123.00	739,638.00	-	739,638.00	722,340.36	17,297.64
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,452,997.00	6,957,668.00	150,000.00	7,107,668.00	6,603,369.07	504,298.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	105,000.00	102,503.00		102,503.00	100,007.71	2,495.29
						-		-
Length of Service Awards Program						-		-
Other Expenses	25-286	2	85,000.00	85,000.00		85,000.00	-	85,000.00
						-		-
Tax Appeal Refunds						-		-
Other Expenses	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	12,500.00	12,500.00		12,500.00	10,422.09	2,077.91
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Middletown - Tax Collector						-		-
Other Expenses	42-103	2	19,200.00	18,730.00		18,730.00	18,727.20	2.80
						-		-
Borough of Rumson - Various DPW						-		-
Other Expenses	42-105	2	-	50,000.00		50,000.00	34,744.80	15,255.20
						-		-
Borough of Rumson - Municipal Court						-		-
Other Expenses	42-108	2	68,500.00	60,120.00		60,120.00	60,117.88	2.12
						-		-
Borough of Red Bank - Animal Control Services						-		-
Other Expenses	42-113	2	12,000.00	9,500.00		9,500.00	7,624.78	1,875.22
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	63,800.00	62,813.00		62,813.00	62,813.00	-
						-		-
Monmouth County Records Management						-		-
Other Expenses	42-116	2	3,500.00	3,300.00		3,300.00	3,300.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Rumson - Construction Office						-		-
Other Expenses	42-118	2	215,360.00	185,679.00		185,679.00	185,678.93	0.07
						-		-
Rumson Fair Haven BOE - Custodial Services						-		-
Other Expenses	42-119	2	30,000.00	21,000.00		21,000.00	10,374.12	10,625.88
						-		-
Rumson Fair Haven BOE - Technology Services						-		-
Other Expenses	42-120	2	25,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
Township of Middletown - Finance Services						-		-
Other Expenses	42-121	2	100,000.00	72,000.00		72,000.00	67,320.00	4,680.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2		1,000.25		1,000.25	1,000.25	-
						-	-	-
Recycling Tonage Grant						-	-	-
Other Expenses	41-569	2		8,664.29		8,664.29	8,664.29	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	11,096.24			-	-	-
						-	-	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	1,297.98			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,394.22	9,664.54	-	9,664.54	9,664.54	-
Total Operations - Excluded from "CAPS"	34-305		777,254.22	728,809.54	-	728,809.54	606,795.05	122,014.49
Detail:								
Salaries & Wages	34-305	1	105,000.00	102,503.00	-	102,503.00	100,007.71	2,495.29
Other Expenses	34-305	2	672,254.22	626,306.54	-	626,306.54	506,787.34	119,519.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	835,000.00	xxxxxxxxxx	835,000.00	835,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	835,000.00	-	835,000.00	835,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		235,000.00	233,000.00		233,000.00	233,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		XXXXXXXXXX
Interest on Bonds	45-930		225,500.00	225,382.00		225,382.00	225,381.76	XXXXXXXXXX
Interest on Notes	45-935		25,000.00	25,000.00		25,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940	2	12,150.00	12,150.00		12,150.00	12,125.72	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		150,000.00		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
Unfunded - Ordinance #2018-21/#2018-23/#2019-2	46-892	2	400,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded - Ordinance #2015-16	46-892	2	0.60		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		550,000.60	-	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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,074,904.82	2,059,341.54	-	2,059,341.54	1,912,302.53	122,014.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	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		2,074,904.82	2,059,341.54	-	2,059,341.54	1,912,302.53	122,014.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,527,901.82	9,017,009.54	150,000.00	9,167,009.54	8,515,671.60	626,313.42
(M) Reserve for Uncollected Taxes	50-899		550,000.00	535,000.00	XXXXXXXXXX	535,000.00	535,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,077,901.82	9,552,009.54	150,000.00	9,702,009.54	9,050,671.60	626,313.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,452,997.00	6,957,668.00	150,000.00	7,107,668.00	6,603,369.07	504,298.93
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	227,500.00	225,003.00	-	225,003.00	135,429.80	89,573.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	537,360.00	494,142.00	-	494,142.00	461,700.71	32,441.29
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,394.22	9,664.54	-	9,664.54	9,664.54	-
Total Operations Excluded from "CAPS"	34-305	777,254.22	728,809.54	-	728,809.54	606,795.05	122,014.49
(C) Capital Improvements	44-999	250,000.00	835,000.00	-	835,000.00	835,000.00	-
(D) Municipal Debt Service	45-999	497,650.00	495,532.00	-	495,532.00	470,507.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	550,000.60	-	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	550,000.00	535,000.00	XXXXXXXXXX	535,000.00	535,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,077,901.82	9,552,009.54	150,000.00	9,702,009.54	9,050,671.60	626,313.42

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing & 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 Fisk Chapel, Community Memorial Trust Fund, Storm Recovery, Uniform Fire Safety Act
Parents 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	7,474,490.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	125,191.76
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,492.41
Deferred Charges Required to be in 2021 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,752,674.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,327,121.50
Reserves for Receivables	2110200	276,684.17
Surplus	2110300	2,148,869.20
Total Liabilities, Reserves and Surplus	XXXXXX	7,752,674.87

School Tax Levy Unpaid	2220170	7,202,581.63
Less: School Tax Deferred	2220200	3,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	4,002,581.63

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,873,369.02	2,098,706.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.58%, 2019 99.47%)	2310200	33,845,680.10	32,824,861.05
Delinquent Taxes	2310300	142,859.15	264,094.32
Other Revenues and Additions to Income	2310400	1,851,334.54	1,662,591.06
Total Funds	2310500	37,713,242.81	36,850,253.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,141,985.02	8,920,385.67
School Taxes (Including Local and Regional)	2310700	21,466,822.00	20,918,363.00
County Taxes (Including Added Tax Amounts)	2310800	5,103,443.64	5,137,635.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,122.95	500.00
Total Expenditures and Tax Requirements	2311100	35,714,373.61	34,976,884.34
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	35,564,373.61	34,976,884.34
Surplus Balance - December 31st	2311400	2,148,869.20	1,873,369.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,148,869.20
Current Surplus Anticipated in 2021 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	898,869.20

2021

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 FAIR HAVEN
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 Far Haven will continue our road improvement program throughout town, based on a prioritized list of improvements.

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Equipment	2021-1	838,750.00			13,750.00			275,000.00	550,000.00
Road Improvements	2021-2	915,000.00			15,000.00			300,000.00	600,000.00
Drainage Improvements	2021-3	386,250.00			11,250.00			225,000.00	150,000.00
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	2,140,000.00	-	-	40,000.00	-	-	800,000.00	1,300,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
DPW Equipment	2021-1	838,750.00		288,750.00	275,000.00	275,000.00			
Road Improvements	2021-2	915,000.00		315,000.00	300,000.00	300,000.00			
Drainage Improvements	2021-3	386,250.00		236,250.00	150,000.00				
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TOTAL - THIS PAGE	XXXXX	2,140,000.00	XXXXXXXXXX	840,000.00	725,000.00	575,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	2,140,000.00	XXXXXXXXXX	840,000.00	725,000.00	575,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF FAIR HAVEN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Equipment	838,750.00			41,937.50			796,812.50			
Road Improvements	915,000.00			45,750.00		300,000.00	569,250.00			
Drainage Improvements	386,250.00			19,312.50			366,937.50			
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TOTAL - THIS PAGE	2,140,000.00	-	-	107,000.00	-	300,000.00	1,733,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF FAIR HAVEN

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF FAIR HAVEN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,140,000.00	-	-	107,000.00	-	300,000.00	1,733,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-155

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FAIR HAVEN, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,635,927.60 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Chrisner-Keefe	Nays	Koch	Absent	McCabe
	McCue				
	Neff				
	Rodriguez				

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,091,974.22
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,635,927.60
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	10,077,901.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,639,874.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 813,123.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 777,254.22
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 497,650.00
(e) Deferred Charges - Municipal	46-999	\$ 550,000.60
(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	\$ 550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,077,901.82

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 14th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2021, Allyson M. Cinquegrana, Clerk

Signature

BOROUGH OF FAIR HAVEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										xxxxxxxxxxx

BOROUGH OF FAIR HAVEN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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, 2020

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.

Date

Clerk of the Governing Body