

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FAIR HAVEN

**COUNTY:** MONMOUTH

<u>Benjamin Lucarelli</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Allyson Cinquegrana</u> <b>Municipal Clerk</b>	<u>2/5/2007</u> <b>Date of Orig. Appt.</b>
<u>Debra Marchetti</u> <b>Tax Collector</b>	<u>C-0978</u> <b>Cert. No.</b>
<u>Colleen M. Lapp</u> <b>Chief Financial Officer</b>	<u>T-8196</u> <b>Cert. No.</b>
<u>Robert Allison</u> <b>Registered Municipal Accountant</b>	<u>N-0469</u> <b>Cert. No.</b>
<u>Gregory Cannon</u> <b>Municipal Attorney</b>	<u>483</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

**Fax #:** 732-747-6962

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

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     FAIR HAVEN                    , 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

          10           day of                     May                    , 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           10           day of                     May                    , 2021

\_\_\_\_\_  
Clerk  
          748 River Road                      
Address  
          Fair Haven, NJ 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           10           day of                     May                    , 2021

\_\_\_\_\_  
Registered Municipal Accountant  
          Lakewood, NJ 08701                      
Address  
          1985 Cegar Bridge Ave, Suite 3                      
Address  
          732-797-1333                      
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           10           day of                     May                    , 2021

\_\_\_\_\_  
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: \_\_\_\_\_

**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**

**Nays**

**Abstained**

**Absent**

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												
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX												
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,452,997.00												
<b>2. Appropriations excluded from "CAPS" -</b>	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)	-												
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,074,904.82												
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.43%</span> <b>Percent of Tax Collections</b>	550,000.00												
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 20%;"></td> <td style="width: 10%;"></td> <td style="width: 5%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td style="text-align: right;">10,077,901.82</td> </tr> </table>		Building Aid Allowance	2021 - \$				<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$			10,077,901.82	
	Building Aid Allowance	2021 - \$											
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$			10,077,901.82								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,441,974.22												
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-
<u>Expenditures:</u>							
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**

**CAP CALCULATION**

Total General Appropriations for 2020	9,552,010.00
Cap Base Adjustment:	
Subtotal	9,552,010.00
Exceptions Less:	
Total Other Operations	225,003.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	494,142.00
Total Additional Appropriations	
Total Capital Improvements	835,000.00
Total Debt Service	495,532.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	9,665.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	535,000.00
Total Exceptions	2,594,342.00
Amount on Which CAP is Applied	6,957,668.00
<u>1.0%</u> CAP	69,576.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,027,244.68

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,027,244.68
Additions:		
New Construction (Assessor Certification)		69,308.93
2019 Cap Bank		91,577.86
2020 Cap Bank		171,916.26
Total Additions		332,803.05
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	7,360,047.73
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	173,941.70
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,533,989.43

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021 \$ 1,042,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 149,000.00

893,000.00

Budgeted Group Insurance - Inside CAP 893,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 893,000.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 22,000.00

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.

Projected Group Health Insurance Costs - 2021	\$1,042,000.00
Less Projected Employee Contributions - 2021	\$149,000.00
Group Health Insurance Budget Appropriation - 2021	\$893,000

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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	<u>7,237,788.00</u>
Plus 2% CAP Increase	<u>144,755.76</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,382,543.76</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,382,543.76</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,382,543.76

Exclusions:

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

25,025.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

7,989,154.36

Additions:

New Ratables - Increase for new construction	17,546,565
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.395</u>
New Ratable Adjustment to Levy	69,308.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,058,463.29

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,635,927.60

**OVER OR (UNDER) 2% LEVY CAP**

(422,535.69)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,250,000.00	1,060,000.00	1,060,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,250,000.00	1,060,000.00	1,060,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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)**

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	230,000.00	195,000.00	292,995.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>230,000.00</b>	<b>195,000.00</b>	<b>292,995.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	60,000.00	54,870.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,394.22	9,664.54	9,664.54



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	98,500.00	102,477.00	103,313.67

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,250,000.00	1,060,000.00	1,060,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	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
<b>Total Miscellaneous Revenues</b>	13-099	1,091,974.22	1,116,721.54	1,250,880.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	100,000.00	125,000.00	142,859.15
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,441,974.22	2,301,721.54	2,453,739.25
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,635,927.60	7,250,288.00	7,810,414.46
<b>7. Total General Revenues</b>	13-299	10,077,901.82	9,552,009.54	10,264,153.71



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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 Expenses	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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 Expenses	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 Expenses	27-330	2	52,400.00	51,400.00		51,400.00	49,900.00	1,500.00
						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	2,900.00	510.00		510.00	375.00	135.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	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>B. Contingent</b>	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00		3,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,639,874.00	6,218,030.00	150,000.00	6,368,030.00	5,881,028.71	487,001.29
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,236,236.00	2,984,505.00	-	2,990,005.00	2,920,846.03	69,158.97
<b>Other Expenses (Including Contingent)</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		813,123.00	739,638.00	-	739,638.00	722,340.36	17,297.64
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		227,500.00	225,003.00	-	225,003.00	135,429.80	89,573.20

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		537,360.00	494,142.00	-	494,142.00	461,700.71	32,441.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		12,394.22	9,664.54	-	9,664.54	9,664.54	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		777,254.22	728,809.54	-	728,809.54	606,795.05	122,014.49
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		250,000.00	835,000.00	-	835,000.00	835,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		497,650.00	495,532.00	-	495,532.00	470,507.48	XXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		550,000.60	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,074,904.82	2,059,341.54	-	2,059,341.54	1,912,302.53	122,014.49
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,527,901.82	9,017,009.54	150,000.00	9,167,009.54	8,515,671.60	626,313.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899		550,000.00	535,000.00	XXXXXXXXXX	535,000.00	535,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	34-299	7,452,997.00	6,957,668.00	150,000.00	7,107,668.00	6,603,369.07	504,298.93
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	227,500.00	225,003.00	-	225,003.00	135,429.80	89,573.20
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	537,360.00	494,142.00	-	494,142.00	461,700.71	32,441.29
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	12,394.22	9,664.54	-	9,664.54	9,664.54	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	777,254.22	728,809.54	-	728,809.54	606,795.05	122,014.49
<b>(C) Capital Improvements</b>	44-999	250,000.00	835,000.00	-	835,000.00	835,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	497,650.00	495,532.00	-	495,532.00	470,507.48	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	550,000.60	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	550,000.00	535,000.00	XXXXXXXXXX	535,000.00	535,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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 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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,752,674.87</b>

### LIABILITIES, RESERVES AND SURPLUS

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

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

### 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
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>37,713,242.81</b>	<b>36,850,253.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,714,373.61</b>	<b>34,976,884.34</b>
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,564,373.61</b>	<b>34,976,884.34</b>
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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>898,869.20</b>

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

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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		-							
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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - THIS PAGE</b>	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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**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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		-							
<b>TOTAL - ALL PROJECTS</b>	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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<b>TOTAL - THIS PAGE</b>	2,140,000.00	-	-	107,000.00	-	300,000.00	1,733,000.00	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>10,077,901.82</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



