

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FAIR HAVEN

COUNTY: MONMOUTH

Joshua Halpern
Mayor's Name

December 31, 2022
Term Expires

Municipal Officials

Allyson Cinquegrana
Municipal Clerk

Debra Marchetti
Tax Collector

Colleen M. Lapp
Chief Financial Officer

Robert Swisher
Registered Municipal Accountant

Gregory Cannon
Municipal Attorney

2/5/2007

Date of Orig. Appt.

C-0978

Cert. No.

T-8196

Cert. No.

N-0469

Cert. No.

439

Lic. No.

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

Meghan Chrisner-Keefe

12/31/2022

Tracy Cole

12/31/2024

Elizabeth M. Koch

12/31/2024

Michael McCue

12/31/2022

Laline Neff

12/31/2023

Christopher Rodriguez

12/31/2023

2022 MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Haven Borough, County of Monmouth for the Fiscal Year 2022

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

28th day of March, 2022

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 29th day of March, 2022

Allyson Capozzi
Clerk
748 RIVER ROAD
Address
FAIR HAVEN, NEW JERSEY 07704
Address
732-245-0969
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 28th day of March, 2022

Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield; NJ-07090
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 29th day of March, 2022

Carson M. DeM
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: _____

By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			7,845,812.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,098,518.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,098,518.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.38%	Percent of Tax Collections	575,000.00
4. Total General Appropriations (Item 9, Sheet 29)			10,519,330.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,668,348.30
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)			7,850,982.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,077,901.82	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,077,901.82	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,225,322.18	-	-	-	-	-	-
Reserved	827,236.64	-	-	-	-	-	-
Unexpended Balances Canceled	25,343.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,077,901.82	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	10,077,902.00	Allowable Operating Appropriations before	
Cap Base Adjustment		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,639,321.93
Subtotal	10,077,902.00		
Exceptions Less:		Additions:	
Total Other Operations	227,500.00	New Construction (Assessor Certification)	71,737.65
Total Uniform Construction Code	-	2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	537,360.00	2021 Cap Bank Utilized	80,992.43
Total Additional Appropriations	12,394.00		
Total Capital Improvements	250,000.00		
Total Debt Service	497,650.00		
Transferred to Board of Education		Total Additions	152,730.08
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,792,052.01
Judgements			
Total Deferred Charges	550,001.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	550,000.00	Amount of Increase allowable. 1.0%	74,529.97
Total Exceptions	2,624,905.00		
Amount on Which CAP is Applied	7,452,997.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,866,581.98
2.5% CAP	186,324.93		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	7,845,812.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,639,321.93	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(20,769.97)

Sheet 3b

NOTE:

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 1,047,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 137,000.00

910,000.00

Budgeted Group Insurance - Inside CAP 910,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 910,000.00

Instead of receiving Health Benefits, 5 employees
have elected an opt-out for 2022. 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 2022 Budget.

Projected Group Health Insurance Costs - 2022	#####
Less Projected Employee Contributions - 2022	\$ \$137,000
Group Health Insurance Budget Appropriation - 2022	\$910,000

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	7,635,927.60
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	400,001.00
Less: Prior Year Deferred Charges: Emergencies	150,000.00
Less: Prior Year Recycling Tax	12,500.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,073,426.60
Plus 2% CAP Increase	141,468.53
ADJUSTED TAX LEVY	7,214,895.13
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,214,895.13

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,214,895.13

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	42,315.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases Inc.	24,843.00
Recycling Tax appropriation	12,500.00
Deferred Charge to Future Taxation Unfunded	400,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	679,658.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	25,024.00

ADJUSTED TAX LEVY

7,869,529.13

Additions:

New Ratables - Increase for new construction	17,713,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.405
New Ratable Adjustment to Levy	71,737.65
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,941,266.78

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,850,982.00

OVER OR (UNDER) 2% LEVY CAP

(90,284.78)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
2019		
Maximum Allowable Amount to be Raised by Taxation	6,657,550	
Amount to be Raised by Taxation for Municipal Purpose	<u>6,657,550</u>	
Available for Banking (CY 2022)	-	
Amount Used in CY 2022	<u>-</u>	
Balance to Expire	<u>-</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	7,349,983	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,250,288</u>	
Available for Banking (CY 2022 - CY 2023)	99,695	
Amount Used in CY 2022	<u>-</u>	
Balance to Carry Forward (CY 2023)	<u>99,695</u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	8,058,463	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,635,928</u>	
Available for Banking (CY 2022 - CY 2024)	422,535	
Amount Used in CY 2022	<u>-</u>	
Balance to Carry Forward (CY 2023 - CY 2024)	<u>422,535</u>	
2022		
Maximum Allowable Amount to be Raised by Taxation	7,941,267	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,850,982</u>	
Available for Banking (CY 2023 - CY 2025)	90,285	
Total Levy CAP Bank	<u>612,515</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,250,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,876.00
Other	08-104	3,000.00		3,008.00
Fees and Permits	08-105	45,000.00	50,000.00	49,575.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	35,000.00	30,000.00	37,632.05
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	50,000.00	45,109.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	60,000.00	86,999.49
Anticipated Utility Operating Surplus	08-114			
Cell Tower		97,000.00	99,000.00	97,730.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	307,500.00	296,500.00	327,931.07

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	230,000.00	289,770.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	230,000.00	289,770.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-501	-		-
Recycling Tonnage Grant	10-569	10,296.23		-
DOJ - Body Armor Fund	10-505	972.07	1,297.98	1,297.98
Clean Communities Grant - Unappropriated Reserve	10-602		11,096.24	11,096.24
2021 Recycling Tonnage Grant (FY 2018) (Ch. 159)	10-570		11,183.40	11,183.40
2021 Chapter 159 - Clean Communities Grant (Ch. 159)	10-603		11,808.38	11,808.38
2021 Chapter 159 - Drunk Driving Enforcement Fund (CH. 159)	10-518		7,666.48	7,666.48
2021 Chapter 159 - Comcast Cable Tech Grant (Ch. 159)	10-877		5,500.00	5,500.00
2021 Chapter 159 - Body Worn Camera Grant (CH. 159)	10-502		52,988.00	52,988.00
2021 Chapter 159 - American Rescue Plan (Ch. 159)	10-857		3,000.00	3,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	295,000.00	98,500.00	99,119.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	307,500.00	296,500.00	327,931.07
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	250,000.00	230,000.00	289,770.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	11,268.30	12,394.22	12,394.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	295,000.00	98,500.00	99,119.76
Total Miscellaneous Revenues	13-099	1,318,348.30	1,091,974.22	1,183,795.05
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	134,651.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,668,348.30	2,441,974.22	2,568,446.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,850,982.00	7,635,927.60	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,850,982.00	7,635,927.60	8,253,170.42
7. Total General Revenues	13-299	10,519,330.30	10,077,901.82	10,821,617.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	214,500.00	213,000.00		213,000.00	211,072.42	1,927.58
Other Expenses	20-100	2	109,902.00	104,902.00		104,902.00	77,128.56	27,773.44
						-		-
Mayor and Council						-		-
Other Expenses	20-110	2	2,750.00	3,550.00		3,550.00	1,581.77	1,968.23
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	105,000.00	103,000.00		103,000.00	97,119.35	5,880.65
Other Expenses	20-120	2	19,150.00	17,950.00		17,950.00	16,211.95	1,738.05
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	73,000.00	70,637.00		68,596.00	55,825.90	12,770.10
Other Expenses	20-130	2	28,100.00	17,100.00		17,100.00	11,350.38	5,749.62
Audit Services	20-135	2	35,000.00	35,000.00		35,000.00	33,250.00	1,750.00
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-145	2	4,100.00	2,000.00		2,000.00	1,818.77	181.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	29,500.00	29,500.00		29,501.00	29,500.07	0.93
Other Expenses	20-150	2	19,300.00	19,100.00		19,100.00	13,812.34	5,287.66
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	132,500.00	180,000.00		180,000.00	120,185.54	59,814.46
						-		-
Engineering Services						-		-
Salaries & Wages	20-165	1	218,000.00	218,012.00		222,517.00	222,494.86	22.14
Other Expenses	20-165	2	21,000.00	21,000.00		21,000.00	8,307.00	12,693.00
						-		-
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	17,500.00		17,500.00	14,405.05	3,094.95
Other Expenses	21-180	2	79,000.00	103,650.00		103,650.00	76,773.91	26,876.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	17,500.00	17,500.00		17,500.00	14,404.95	3,095.05
Other Expenses	21-185	2	17,950.00	15,950.00		15,950.00	11,648.53	4,301.47
						-		-
Zoning Officer						-		-
Salaries & Wages	21-181	1	35,000.00	34,587.00		34,587.00	34,517.91	69.09
Other Expenses	21-181	2	1,750.00	1,750.00		1,750.00	261.00	1,489.00
						-		-
UNIFORM CONSTRUCTION CODE/CODE ENFORCEMENT:						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	29,300.00	29,300.00		26,625.00	22,807.90	3,817.10
Other Expenses	22-196	2	1,200.00	1,200.00		1,200.00	433.67	766.33
						-		-
INSURANCE:						-		-
General Liability						-		-
Other Expenses	23-210	2	200,000.00	200,000.00		200,000.00	157,212.00	42,788.00
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	100,000.00	80,000.00		80,000.00	76,220.00	3,780.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Benefits						-		-
Other Expenses	23-220	2	910,000.00	893,000.00		893,000.00	793,869.26	99,130.74
						-		-
Health Benefits Waiver						-		-
Other Expenses	23-222	2	22,000.00	22,000.00		22,000.00	19,126.83	2,873.17
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	1,529,500.00	1,696,000.00		1,696,210.00	1,674,027.20	22,182.80
Salaries & Wages - ARPA Funds	25-240	1	200,000.00			-		-
Other Expenses	25-240	2	110,600.00	108,800.00		108,800.00	104,888.50	3,911.50
						-		-
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	3,100.00	2,900.00		2,900.00	2,523.09	376.91
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	67,250.00	57,450.00		57,450.00	57,063.09	386.91
						-		-
Aid to Volunteer Fire Companies - Fire Police						-		-
Other Expenses	25-241	2	2,900.00	2,900.00		2,900.00	948.03	1,951.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Water Rescue						-		-
Other Expenses	25-242	2	6,830.00	6,580.00		6,580.00	6,137.48	442.52
						-		-
Fire Hydrants	25-243	2	84,000.00	78,000.00		78,000.00	76,565.14	1,434.86
						-		-
Emergency Medical Services (EMS)						-		-
Other Expenses	25-261	2	21,150.00	19,000.00		19,000.00	17,038.95	1,961.05
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	13,235.00	13,235.00		13,235.00	13,226.25	8.75
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	508,500.00	489,250.00		489,250.00	460,036.94	29,213.06
Other Expenses	26-290	2	44,950.00	44,450.00		44,450.00	30,571.01	13,878.99
						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	14,660.00	11,660.00		11,660.00	5,820.50	5,839.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	357,400.00	343,400.00		343,400.00	329,634.72	13,765.28
						-		-
Recycling Program						-		-
Salaries & Wages	26-292	1	30,000.00	30,200.00		30,200.00	29,341.00	859.00
Other Expenses	26-292	2	63,500.00	30,500.00		30,500.00	26,982.50	3,517.50
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	188,750.00	145,750.00		130,750.00	113,653.89	17,096.11
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	64,000.00	62,250.00		62,250.00	61,517.28	732.72
Other Expenses	26-315	2	82,000.00	62,000.00		77,000.00	72,193.48	4,806.52
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Other Expenses	27-330	2	54,400.00	52,400.00		52,400.00	50,681.40	1,718.60
						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	12,000.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Services						-		-
Other Expenses	27-335	2	2,975.00	2,900.00		2,900.00	375.00	2,525.00
						-		-
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	75,500.00	75,500.00		75,500.00	75,024.95	475.05
Other Expenses	28-370	2	11,900.00	11,350.00		11,350.00	7,318.08	4,031.92
						-		-
						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-372	2	28,500.00	19,000.00		19,000.00	11,416.35	7,583.65
						-		-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	45,000.00	45,000.00		43,800.00	34,126.35	9,673.65
Street Lighting	31-435	2	45,000.00	40,000.00		40,000.00	36,321.40	3,678.60
Telephone	31-440	2	48,600.00	47,600.00		47,600.00	41,853.87	5,746.13
Water	31-445	2	17,000.00	15,000.00		16,200.00	14,768.64	1,431.36
Natural Gas	31-446	2	35,000.00	28,000.00		28,000.00	27,848.65	151.35
Fuel Oil	31-447	2	35,000.00	22,000.00		22,000.00	17,035.70	4,964.30
Gasoline	31-460	2	70,000.00	42,000.00		42,000.00	38,383.28	3,616.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	405,000.00	399,000.00		399,000.00	310,301.72	88,698.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	15,000.00	15,000.00		15,000.00	14,943.11	56.89
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		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		6,947,812.00	6,636,874.00	-	6,636,874.00	5,964,067.47	672,806.53
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	-	3,000.00
Total Operations Including Contingent - within "CAPS"	34-201		6,950,812.00	6,639,874.00	-	6,639,874.00	5,964,067.47	675,806.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,321,800.00	3,236,236.00	-	3,236,236.00	3,067,038.89	169,197.11
Other Expenses (Including Contingent)	34-201	2	3,629,012.00	3,403,638.00	-	3,403,638.00	2,897,028.58	506,609.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	208,000.00	192,617.00		192,617.00	192,617.00	-
Social Security System (O.A.S.I.)	36-472	200,000.00	175,000.00		175,000.00	161,059.87	13,940.13
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	475,000.00	435,506.00		435,506.00	435,506.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	10,000.00		10,000.00	5,306.81	4,693.19
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	895,000.00	813,123.00	-	813,123.00	794,489.68	18,633.32
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,845,812.00	7,452,997.00	-	7,452,997.00	6,758,557.15	694,439.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	105,000.00	105,000.00		105,000.00	102,905.18	2,094.82
						-		-
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	32-485	2	12,500.00	12,500.00		12,500.00	12,431.45	68.55
						-		-
						-		-
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8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2021	
	(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	19,600.00	19,200.00		19,200.00	19,101.76	98.24
						-		-
Borough of Rumson - Municipal Court						-		-
Other Expenses	42-108	2	75,500.00	68,500.00		68,500.00	68,116.84	383.16
						-		-
Monmouth County SPCA - Animal Control Services						-		-
Other Expenses	42-113	2	-	12,000.00		12,000.00	1,423.00	10,577.00
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	65,000.00	63,800.00		63,800.00	63,755.00	45.00
						-		-
Monmouth County Records Management						-		-
Other Expenses	42-116	2	3,500.00	3,500.00		3,500.00	3,400.00	100.00
						-		-
Borough of Rumson - Construction Office						-		-
Other Expenses	42-118	2	216,000.00	215,360.00		215,360.00	215,355.01	4.99
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	479,600.00	537,360.00	-	537,360.00	491,726.58	45,633.42

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-	-	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	10,296.23			-	-	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		11,096.24		11,096.24	11,096.24	-
						-	-	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	972.07	1,297.98		1,297.98	1,297.98	-
						-	-	-
2021 Recycling Tonnage Grant (FY 2018) (CH. 159)	40-570	2		11,183.40		11,183.40	11,183.40	-
						-	-	-
2021 Chapter 159 - Clean Communities Grant (Ch. 159)	40-603	2		11,808.38		11,808.38	11,808.38	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2021 Chapter 159 - Drunk Driving Enforcement Fund (Ch. 159)	40-518	2		7,666.48		7,666.48	7,666.48	-
						-	-	-
2021 Chapter 159 - Comcast Cable Tech Grant (Ch. 159)	40-877	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
2021 Chapter 159 - Body Worn Camera Grant (Ch. 159)	40-502	2		52,988.00		52,988.00	52,988.00	-
						-	-	-
2021 Chapter 159 - American Rescue Plan (Ch. 159)	40-857	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,268.30	12,394.22	-	12,394.22	12,394.22	-
Total Operations - Excluded from "CAPS"	34-305		718,368.30	777,254.22	-	777,254.22	644,457.43	132,796.79
Detail:								
Salaries & Wages	34-305	1	105,000.00	105,000.00	-	105,000.00	102,905.18	2,094.82
Other Expenses	34-305	2	613,368.30	672,254.22	-	672,254.22	541,552.25	130,701.97

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		497,150.00	497,650.00	-	497,650.00	472,307.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	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	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Unfunded - Ordinance #2015-16	46-892 2	-	0.60	XXXXXXXXXX	0.60	0.60	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	400,000.00	550,000.60	XXXXXXXXXX	550,000.60	550,000.60	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	33,000.00			-		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	2,098,518.30	2,074,904.82	-	2,074,904.82	1,916,765.03	132,796.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,098,518.30	2,074,904.82	-	2,074,904.82	1,916,765.03	132,796.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,944,330.30	9,527,901.82	-	9,527,901.82	8,675,322.18	827,236.64
(M) Reserve for Uncollected Taxes	50-899	575,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,519,330.30	10,077,901.82	-	10,077,901.82	9,225,322.18	827,236.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,845,812.00	7,452,997.00	-	7,452,997.00	6,758,557.15	694,439.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	227,500.00	227,500.00	-	227,500.00	140,336.63	87,163.37
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	479,600.00	537,360.00	-	537,360.00	491,726.58	45,633.42
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	11,268.30	12,394.22	-	12,394.22	12,394.22	-
Total Operations Excluded from "CAPS"	34-305	718,368.30	777,254.22	-	777,254.22	644,457.43	132,796.79
(C) Capital Improvements	44-999	450,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	497,150.00	497,650.00	-	497,650.00	472,307.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	400,000.00	550,000.60	XXXXXXXXXX	550,000.60	550,000.60	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	33,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	575,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,519,330.30	10,077,901.82	-	10,077,901.82	9,225,322.18	827,236.64

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrow, Recreation Trust, Law Enforcement Trust Fund, Benches & Trees Donations, Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic 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, 2021

ASSETS		
Cash and Investments	1110100	8,312,209.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,879.65
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	146,771.46
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,347.68
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,465,207.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,939,647.84
Reserves for Receivables	2110200	151,119.14
Surplus	2110300	2,374,440.85
Total Liabilities, Reserves and Surplus	XXXXXX	8,465,207.83

School Tax Levy Unpaid	2220170	7,340,008.46
Less: School Tax Deferred	2220200	3,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	4,140,008.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,148,869.20	1,873,369.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.54%, 2020: 99.58%)	2310200	35,036,570.80	33,845,680.10
Delinquent Taxes	2310300	134,651.59	142,859.15
Other Revenues and Additions to Income	2310400	1,982,454.72	1,851,334.54
Total Funds	2310500	39,302,546.31	37,713,242.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,594,705.08	9,141,985.02
School Taxes (Including Local and Regional)	2310700	22,127,132.00	21,466,822.00
County Taxes (Including Added Tax Amounts)	2310800	5,206,268.38	5,103,443.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		2,122.95
Total Expenditures and Tax Requirements	2311100	36,928,105.46	35,714,373.61
Less: Expenditures to be Raised by Future Taxes	2311200		150,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,928,105.46	35,564,373.61
Surplus Balance, December 31	2311400	2,374,440.85	2,148,869.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,374,440.85
Current Surplus Anticipated in 2022 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	1,124,440.85

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

2022

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.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Equipment	2022-1	558,250.00			6,250.00			125,000.00	425,000.00
Road Improvements	2022-2	2,470,000.00			70,000.00			1,400,000.00	1,000,000.00
Drainage Improvements	2022-3	510,000.00			10,000.00			200,000.00	300,000.00
Buildings & Grounds Improvements	2022-4	4,640,000.00			190,000.00			3,800,000.00	650,000.00
Property Acquisiton	2022-5	1,050,000.00			50,000.00			1,000,000.00	
Parks Improvements	2022-6	588,750.00			13,750.00			275,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	9,815,000.00	-	-	340,000.00	-	-	6,800,000.00	2,675,000.00

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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BOROUGH OF FAIR HAVEN

C - 3

BOROUGH OF FAIR HAVEN

C - 4

BOROUGH OF FAIR HAVEN

Sheet 40c1

Borough of Fair Haven

Sheet 40c - Totals

AVEN

[illegible]

BOROUGH OF FAIR HAVEN

[illegible]

[illegible]

100

Sheet 40d - Totals

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION NO. 2022-111

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) \$ 7,850,982.00 (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
 COLE
 KOCH
 MCCUE
 NEFF
 RODRIGUEZ

Nays

NONE

Abstained

NONE

Absent

NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,318,348.30
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,850,982.00
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	\$	-
Total Revenues	13-299	\$	10,519,330.30

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a & b). Operations Including Contingent	34-201	\$ 6,950,812.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 895,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 718,368.30
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 497,150.00
(e) Deferred Charges - Municipal	46-999	\$ 400,000.00
(f) Judgments	37-480	\$ 33,000.00
(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	\$ 575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,519,330.30

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 25th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2022, Shayna M. Cinguegrano, Clerk

BOROUGH OF FAIR HAVEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:					Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2021:										
Farm land preserved in 2021:										

Sheet 44

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, 2021

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.

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.

3/29/2022
Date

Julie M. Gnavenake
Clerk of the Governing Bdy