

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FAIR HAVEN COUNTY: MONMOUTH

Joshua Halpern	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Allyson Cinquegrana	2/5/2007 Date of Orig. Appt.
Municipal Clerk	
Debra Marchetti	
Tax Collector	
Colleen M. Lapp	
Chief Financial Officer	C-0978 Cert. No.
Robert Allison	T-8196 Cert. No.
Registered Municipal Accountant	N-0469 Cert. No.
Gregory Cannon	483 Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Laline Neff	12/31/2023
Christopher Rodriguez	12/31/2023
Tracy Cole	12/31/2024
Elizabeth M. Koch	12/31/2024
Kristen A. Hoey	12/31/2025
Andrew LaBarbera	12/31/2025

Official Mailing Address of Municipality

Fair Haven Borough Hall

748 River Road

Fair Haven, NJ 07704

Fax #: 732-747-6962

2023
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Fair Haven Borough, County of Monmouth for the Fiscal Year 2023

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 17th day of April, 2023 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 17th day of April, 2023

DocuSigned by:
Allison Cinquigrana
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 18th day of April, 2023
DocuSigned by:
Robert Allison
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Avenue, 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 17th day of April, 2023
DocuSigned by:
Catherine McLaughlin
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FAIR HAVEN, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 1, 2023

The Governing Body of the BOROUGH of FAIR HAVEN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes
Cole
Hoey
LaBarbera
Neff
Rodriguez

Nays None

Abstained

None

Absent

Koch

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 April 17, 2023.

A Hearing on the Budget and Tax Resolution will be held at Fair Haven Borough Hall, on May 22, 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,203,274.43
2. Appropriations excluded from "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,401,779.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,401,779.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.36%	Percent of Tax Collections	600,000.00
4. Total General Appropriations (Item 9, Sheet 29)			11,205,053.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,127,170.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,077,883.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,534,486.54	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,534,486.54	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,430,742.72	-	-	-	-	-	-
Reserved	673,673.39	-	-	-	-	-	-
Unexpended Balances Canceled	430,070.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,534,486.54	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022		Allowable Operating Appropriations before	
Cap Base Adjustment	10,519,330.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,041,957.30
Subtotal	10,519,330.00		
Exceptions Less:		Additions:	
Total Other Operations	227,500.00	New Construction (Assessor Certification)	82,956.51
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	479,600.00	2022 Cap Bank Utilized	20,770.33
Total Additional Appropriations	11,268.00		
Total Capital Improvements	450,000.00		
Total Debt Service	497,150.00		
Transferred to Board of Education		Total Additions	103,726.84
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,145,684.14
Judgements	33,000.00		
Total Deferred Charges	400,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	575,000.00	Amount of Increase allowable. 1.0%	78,458.12
Total Exceptions	2,673,518.00		
Amount on Which CAP is Applied	7,845,812.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,224,142.26
2.5% CAP	196,145.30		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	8,203,274.43
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,041,957.30	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(20,867.83)

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 - 2023 \$ 1,360,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

Budgeted Group Insurance - Inside CAP 1,560,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 1,560,000.00

Instead of receiving Health Benefits, 7 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 23,000.00

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 2023 Budget.

Projected Group Health Insurance Costs - 2023 : #####
Less Projected Employee Contributions - 2023 200,000.00
Group Health Insurance Budget Appropriation - 2023 #####

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	7,850,982.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,838,482.00
Plus 2% CAP Increase	156,769.64
ADJUSTED TAX LEVY	7,995,251.64
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,995,251.64

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 7,995,251.64

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	178,360.00
Allowable Pension Obligations Increases	66,742.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	29,243.00
Recycling Tax appropriation	12,500.00
Deferred Charge to Future Taxation Unfunded	400,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 686,845.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 429,243.00

ADJUSTED TAX LEVY

8,252,853.64

Additions:

New Ratables - Increase for new construction	22,240,350
Prior Year's Local Purpose Tax Rate (per \$100)	0.373
New Ratable Adjustment to Levy	82,956.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,335,810.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,077,883.43

OVER OR (UNDER) 2% LEVY CAP

(257,926.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	99,965
Amount Used in CY 2023	-
Balance to Expire	<u><u>99,965</u></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 2023 - CY 2024)	422,535
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	<u><u>422,535</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,938,650
Amount to be Raised by Taxation for Municipal Purpose	<u>7,850,982</u>
Available for Banking (CY 2023 - CY 2025)	87,668
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>87,668</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	8,335,810
Amount to be Raised by Taxation for Municipal Purpose	<u>8,077,883</u>
Available for Banking (CY 2024 - CY 2026)	257,927

Total Levy CAP Bank

768,129

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,500,000.00	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	1,500,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,876.00
Other	08-104	2,500.00	3,000.00	2,563.00
Fees and Permits	08-105	45,000.00	45,000.00	45,501.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	30,000.00	35,000.00	34,526.77
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	45,000.00	57,379.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	75,000.00	101,043.18
Anticipated Utility Operating Surplus	08-114			
Cell Tower	08-118	223,000.00	97,000.00	113,358.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	463,000.00	307,500.00	362,247.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	457,722.00	454,580.00	454,580.00
Municipal Relief Fund	09-213	23,712.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	481,434.00	454,580.00	454,580.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	250,000.00	246,294.05
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	250,000.00	246,294.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services <u>Shared Service Agreements Offset With Appropriations:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 9i

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	463,000.00	307,500.00	362,247.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	481,434.00	454,580.00	454,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	250,000.00	246,294.05
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	10,736.46	26,424.54	26,424.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	292,000.00	295,000.00	295,423.62
Total Miscellaneous Revenues	13-099	1,487,170.46	1,333,504.54	1,384,970.08
4. Receipts from Delinquent Taxes	15-499	140,000.00	100,000.00	147,271.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,127,170.46	2,683,504.54	2,782,241.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,077,883.43	7,850,982.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,077,883.43	7,850,982.00	
7. Total General Revenues	13-299	11,205,053.89	10,534,486.54	2,782,241.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"								
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	224,993.00	214,500.00		218,000.00	217,872.06	127.94
Other Expenses	20-100	2	103,602.00	109,902.00		109,902.00	70,501.78	39,400.22
						-		-
Mayor and Council						-		-
Other Expenses	20-110	2	5,850.00	2,750.00		2,750.00	2,068.31	681.69
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	108,683.00	105,000.00		105,350.00	105,214.73	135.27
Other Expenses	20-120	2	19,750.00	19,150.00		11,050.00	7,926.62	3,123.38
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	75,544.00	73,000.00		74,200.00	74,063.01	136.99
Other Expenses	20-130	2	26,200.00	28,100.00		20,400.00	17,634.29	2,765.71
Audit Services	20-135	2	35,000.00	35,000.00		35,000.00	34,750.00	250.00
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	45,900.00	45,000.00		35,450.00	28,658.97	6,791.03
Other Expenses	20-145	2	3,150.00	4,100.00		4,100.00	2,178.79	1,921.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)			-			-		-
Salaries & Wages	20-150	1	30,843.00	29,500.00		30,250.00	30,238.08	11.92
Other Expenses	20-150	2	18,300.00	19,300.00		15,100.00	13,519.47	1,580.53
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	91,500.00	132,500.00		132,150.00	74,761.00	57,389.00
						-		-
Engineering Services						-		-
Salaries & Wages	20-165	1	255,687.00	218,000.00		218,000.00	216,449.26	1,550.74
Other Expenses	20-165	2	15,500.00	21,000.00		21,000.00	4,709.09	16,290.91
						-		-
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	17,850.00	17,500.00		17,500.00	17,081.29	418.71
Other Expenses	21-180	2	48,250.00	79,000.00		69,000.00	32,744.38	36,255.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	17,850.00	17,500.00		17,500.00	17,081.21	418.79
Other Expenses	21-185	2	17,950.00	17,950.00		17,950.00	8,435.62	9,514.38
						-		-
Zoning Officer						-		-
Salaries & Wages	21-181	1	35,925.00	35,000.00		35,300.00	35,220.72	79.28
Other Expenses	21-181	2	1,750.00	1,750.00		1,750.00	615.52	1,134.48
						-		-
UNIFORM CONSTRUCTION CODE/CODE ENFORCMENT:						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	29,886.00	29,300.00		29,300.00	14,313.25	14,986.75
Other Expenses	22-196	2	1,200.00	1,200.00		1,200.00	841.15	358.85
						-		-
INSURANCE:						-		-
General Liability						-		-
Other Expenses	23-210	2	210,000.00	200,000.00		200,000.00	144,907.00	55,093.00
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	103,500.00	100,000.00		100,000.00	97,064.00	2,936.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Benefits						-		-
Other Expenses	23-220	2	974,840.00	910,000.00		910,000.00	851,944.72	58,055.28
						-		-
Health Benefits Waiver						-		-
Other Expenses	23-222	2	23,000.00	22,000.00		22,000.00	21,851.68	148.32
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	1,626,772.00	1,529,500.00		1,559,000.00	1,544,431.94	14,568.06
Salaries & Wages - ARPA Funds	25-240	1	200,000.00	200,000.00		200,000.00	200,000.00	-
Other Expenses	25-240	2	102,800.00	110,600.00		130,600.00	129,655.10	944.90
						-		-
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	3,100.00	3,100.00		3,100.00	2,549.50	550.50
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	82,500.00	67,250.00		77,250.00	71,610.29	5,639.71
						-		-
Aid to Volunteer Fire Companies - Fire Police						-		-
Other Expenses	25-241	2	2,900.00	2,900.00		2,900.00	1,299.85	1,600.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Water Rescue						-		-
Other Expenses	25-242	2	8,400.00	6,830.00		6,830.00	5,541.56	1,288.44
						-		-
Fire Hydrants	25-243	2	90,000.00	84,000.00		84,000.00	83,549.67	450.33
						-		-
Emergency Medical Services (EMS)						-		-
Other Expenses	25-261	2	25,150.00	21,150.00		21,150.00	21,034.84	115.16
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	13,235.00	13,235.00		13,235.00	13,235.00	-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	590,270.00	508,500.00		511,500.00	500,040.79	11,459.21
Other Expenses	26-290	2	44,000.00	44,950.00		44,950.00	28,192.76	16,757.24
						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	12,660.00	14,660.00		14,660.00	6,090.00	8,570.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	331,084.00	357,400.00		357,400.00	339,569.92	17,830.08
						-		-
Recycling Program						-		-
Salaries & Wages	26-292	1	30,000.00	30,000.00		30,500.00	30,483.00	17.00
Other Expenses	26-292	2	66,772.00	63,500.00		63,500.00	43,983.00	19,517.00
						-		-
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	20,000.00	-		-	-	-
Other Expenses	26-310	2	188,750.00	188,750.00		188,750.00	163,018.09	25,731.91
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	69,600.00	64,000.00		68,000.00	66,637.56	1,362.44
Other Expenses	26-315	2	87,500.00	82,000.00		82,000.00	78,327.36	3,672.64
						-		-
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						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Other Expenses	27-330	2	63,400.00	54,400.00		54,400.00	52,273.40	2,126.60
						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	10,000.00	12,000.00		12,000.00	6,600.00	5,400.00
						-		-
						-		-
						-		-
						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	4,500.00	2,975.00		2,975.00	1,408.17	1,566.83
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	78,440.00	75,500.00		77,000.00	76,901.02	98.98
Other Expenses	28-370	2	13,950.00	11,900.00		11,900.00	10,092.42	1,807.58
						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-372	2	29,000.00	28,500.00		28,500.00	28,184.86	315.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	55,000.00	45,000.00		45,000.00	44,654.19	345.81
Street Lighting	31-435	2	45,000.00	45,000.00		45,000.00	31,670.53	13,329.47
Telephone	31-440	2	54,000.00	48,600.00		48,600.00	45,613.24	2,986.76
Water	31-445	2	20,000.00	17,000.00		17,000.00	15,373.23	1,626.77
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	27,835.28	7,164.72
Fuel Oil	31-447	2	35,000.00	35,000.00		35,000.00	22,156.31	12,843.69
Gasoline	31-460	2	73,675.00	70,000.00		70,000.00	65,584.22	4,415.78
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	458,000.00	405,000.00		403,500.00	350,384.99	53,115.01
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	15,630.00	15,000.00		15,350.00	15,316.09	33.91
Other Expenses	43-490	2	410.00	410.00		410.00	160.00	250.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,200.00	1,000.00		1,350.00	1,350.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 16a

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		7,270,401.00	6,947,812.00	-	6,944,112.00	6,368,155.65	575,956.35
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		7,273,401.00	6,950,812.00	-	6,947,112.00	6,368,155.65	578,956.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,488,873.00	3,321,800.00	-	3,319,600.00	3,241,767.38	77,832.62
Other Expenses (Including Contingent)	34-201	2	3,784,528.00	3,629,012.00	-	3,627,512.00	3,126,388.27	501,123.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Prior Year Bill - Christ Church - Cell Tower - 2017	30-410	2	2,182.28	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2018	30-410	2	1,376.45	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2019	30-410	2	1,538.84	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2020	30-410	2	3,309.28	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2021	30-410	2	3,706.24	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2022	30-410	2	7,292.34	-	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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	215,685.00	208,000.00		208,000.00	207,321.00	679.00
Social Security System (O.A.S.I.)	36-472	190,000.00	200,000.00		200,000.00	170,381.83	29,618.17
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	492,783.00	475,000.00		475,000.00	473,381.00	1,619.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	12,000.00		12,000.00	7,214.18	4,785.82
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	929,873.43	895,000.00	-	895,000.00	858,298.01	36,701.99
(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	8,203,274.43	7,845,812.00	-	7,842,112.00	7,226,453.66	615,658.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	108,840.00	105,000.00		107,200.00	106,706.11	493.89
						-		-
Length of Service Awards Program						-		-
Other Expenses	25-286	2	80,000.00	85,000.00		85,000.00	70,150.00	14,850.00
						-		-
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	15000	12,500.00		14,000.00	13,400.64	599.36
						-		-
Group Insurance Benefits						-		-
Other Expenses	23-220	2	160,160.00			-		-
						-		-
Solid Waste Collection/Disposal:						-		-
Other Expenses	26-305	2	98,316.00			-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Program						-		-
Other Expenses	26-292	2	3,728.00			-		-
						-		-
Public Employees' Retirement System	36-471	2	9,315.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	47,217.00			-		-
						-		-
Gasoline	31-460	2	6,325.00			-		-
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	11,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		565,401.00	227,500.00	-	231,200.00	215,256.75	15,943.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	19,992.00	19,600.00		19,600.00	19,483.80	116.20
						-		-
Borough of Rumson - Municipal Court						-		-
Other Expenses	42-108	2	80,000.00	75,500.00		75,500.00	67,686.42	7,813.58
						-		-
Borough of Rumson - Fire Prevention						-		-
Other Expenses	42-104	2	7,500.00	-		-	-	-
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	66,000.00	65,000.00		65,000.00	64,393.00	607.00
						-		-
Monmouth County Records Management						-		-
Other Expenses	42-116	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
Borough of Rumson - Construction Office						-		-
Other Expenses	42-118	2	200,000.00	216,000.00		216,000.00	207,656.56	8,343.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rumson Fair Haven - Technology Services						-		-
Other Expenses	42-120	2	25,000.00	25,000.00		25,000.00	9,862.50	15,137.50
						-		-
Township of Middletown - Finance Services						-		-
Other Expenses	42-121	2	76,500.00	75,000.00		75,000.00	64,945.92	10,054.08
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	478,492.00	479,600.00	-	479,600.00	437,528.20	42,071.80

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	9,538.14	10,296.23		10,296.23	10,296.23	-
						-	-	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	1,198.32	972.07		972.07	972.07	-
						-	-	-
2022 - Clean Communities Grant (Ch. 159)	40-602	2		11,884.51		11,884.51	11,884.51	-
						-	-	-
2022 - Bullet Proof Vest (Ch. 159)	41-693	2		2,640.00		2,640.00	2,640.00	-
						-	-	-
2022 - Alcohol Education and Rehabilitation Fund (Ch. 159)	41-501	2		631.73		631.73	631.73	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,736.46	26,424.54	-	26,424.54	26,424.54	-
Total Operations - Excluded from "CAPS"	34-305		1,054,629.46	733,524.54	-	737,224.54	679,209.49	58,015.05
Detail:								
Salaries & Wages	34-305	1	108,840.00	105,000.00	-	107,200.00	106,706.11	493.89
Other Expenses	34-305	2	945,789.46	628,524.54	-	630,024.54	572,503.38	57,521.16

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		497,150.00	497,150.00	-	497,150.00	467,907.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			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			400,000.00	XXXXXXXXXX	400,000.00	-	XXXXXXXXXX
Unfunded - Ordinance #2020-15		400,000.00		XXXXXXXXXX	-		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	400,000.00	XXXXXXXXXX	400,000.00	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		33,000.00		33,000.00	32,172.57	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	2,401,779.46	2,113,674.54	-	2,117,374.54	1,629,289.06	58,015.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,401,779.46	2,113,674.54	-	2,117,374.54	1,629,289.06	58,015.05
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,605,053.89	9,959,486.54	-	9,959,486.54	8,855,742.72	673,673.39
(M) Reserve for Uncollected Taxes	50-899	600,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,205,053.89	10,534,486.54	-	10,534,486.54	9,430,742.72	673,673.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	8,203,274.43	7,845,812.00	-	7,842,112.00	7,226,453.66	615,658.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	565,401.00	227,500.00	-	231,200.00	215,256.75	15,943.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	478,492.00	479,600.00	-	479,600.00	437,528.20	42,071.80
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,736.46	26,424.54	-	26,424.54	26,424.54	-
Total Operations Excluded from "CAPS"	34-305	1,054,629.46	733,524.54	-	737,224.54	679,209.49	58,015.05
(C) Capital Improvements	44-999	450,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	497,150.00	497,150.00	-	497,150.00	467,907.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	33,000.00	-	33,000.00	32,172.57	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	600,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,205,053.89	10,534,486.54	-	10,534,486.54	9,430,742.72	673,673.39

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Law Enforcement Trust Fund, Benches & Trees Donations Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrow, Recreation Trust, Storm Recovery, Uniform Fire Safety Act Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fisk Chapel, Community Memorial Trust Fund, Municipal Alliance DARE, Municipal Sign Donations Parents for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, 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."

Sheet 38

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	9,640,643.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,228.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	289,253.60
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,804.59
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,933,930.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,610,751.47
Reserves for Receivables	2110200	291,058.19
Surplus	2110300	3,032,120.65
Total Liabilities, Reserves and Surplus	XXXXXX	9,933,930.31

School Tax Levy Unpaid	2220170	5,081,066.46
Less: School Tax Deferred	2220200	3,200,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,881,066.46

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,361,026.20	2,148,869.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.13%, 2021: 99.54%)	2310200	35,811,959.47	35,036,570.80
Delinquent Taxes	2310300	147,271.46	125,191.76
Other Revenues and Additions to Income	2310400	2,355,107.42	1,982,454.72
Total Funds	2310500	40,675,364.55	39,293,086.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,529,416.11	9,594,705.08
School Taxes (Including Local and Regional)	2310700	22,608,875.00	22,127,132.00
County Taxes (Including Added Tax Amounts)	2310800	5,499,744.65	5,206,268.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,208.14	3,954.78
Total Expenditures and Tax Requirements	2311100	37,643,243.90	36,932,060.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	37,643,243.90	36,932,060.28
Surplus Balance, December 31	2311400	3,032,120.65	2,361,026.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,032,120.65
Current Surplus Anticipated in 2023 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,532,120.65

2023

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.

BOROUGH OF FAIR HAVEN

C - 3

CAPITAL BUDGET (Current Year Action)
2023

Local Unit BOROUGH OF FAIR HAVEN

[illegible]

3 YEAR CAPITAL PROGRAM - 2023 to 2025

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 2023	5b 2024	5c 2025	5d	5e	5f
DPW Equipment	2023-1	556,250.00		131,250.00	200,000.00	225,000.00			
Road Improvements	2023-2	2,470,000.00		1,470,000.00	500,000.00	500,000.00			
Drainage Improvements	2023-3	510,000.00		210,000.00	150,000.00	150,000.00			
Buildings & Grounds Improvements	2023-4	3,375,000.00		2,625,000.00	150,000.00	600,000.00			
Property Acquisition	2023-5	1,100,000.00		1,050,000.00	-	50,000.00			
Parks Improvements	2023-6	405,000.00		105,000.00	150,000.00	150,000.00			
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		-							
TOTAL - THIS PAGE	XXXXX	8,416,250.00	XXXXXXXXXX	5,591,250.00	1,150,000.00	1,675,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BOROUGH OF FAIR HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,416,250.00	XXXXXXXXXX	5,591,250.00	1,150,000.00	1,675,000.00	-	-	-

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3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
DPW Equipment	558,250.00			27,812.50			528,437.50		
Road Improvements	2,470,000.00			123,500.00		400,000.00	1,946,500.00		
Drainage Improvements	510,000.00			25,500.00			484,500.00		
Buildings & Grounds Improvements	3,375,000.00			168,750.00			3,206,250.00		
Property Acquisition	1,100,000.00			55,000.00			1,045,000.00		
Parks Improvements	405,000.00			20,250.00			384,750.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	8,416,250.00	-	-	420,812.50	-	400,000.00	7,595,437.50	-	-

AVEN
COMMUNICATIONS

[illegible]

3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF FAIR HAVEN

[illegible]

AVEN

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3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	8,416,250.00	-	-	420,812.50	-	400,000.00	7,595,437.50	-	-

Sheet 40d - Totals

AVEN

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SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-143

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) \$ 8,077,883.43 (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

Cole
Hoey
LaBarbera
Neff
Rodriguez

Nays

None

Abstained

None

Absent

Koch

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,487,170.46
Receipts from Delinquent Taxes	15-499	\$	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,077,883.43
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	\$	11,205,053.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,273,401.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 929,873.43
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,054,629.46
(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	\$ -
(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	\$ 600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,205,053.89

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 22nd day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2023, Allyson M. Cinquegrana, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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: _____ (Date)					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
					Interest on Notes	54-935-2				xxxxxxxxxx
Total Tax Collected to date: \$ _____					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-
Total Expended to date: \$ _____										
Total Acreage Preserved to date: _____ (Acres)										
Recreation land preserved in 2022: _____ (Acres)										
Farmland preserved in 2022: _____ (Acres)										

BOROUGH OF FAIR HAVEN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ <div>(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: Fair Haven Borough

Year Ending: December 31, 2022

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 **X** and certify below.

04/17/2023
Date

Notulized by:
Allyson Cingugrana
Clerk of the Governing Body