

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FAIR HAVEN

COUNTY: MONMOUTH

<u>Joshua Halpern</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Allyson Cinquegrana</u> Municipal Clerk	{ <u>2/5/2007</u> Date of Orig. Appt.
<u>Debra Kachinsky</u> Tax Collector	<u>C-0978</u> Cert. No.
<u>Colleen Lapp</u> Chief Financial Officer	<u>T-8196</u> Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>N-0469</u> Cert. No.
<u>Andrew Sobel</u> Municipal Attorney	<u>483</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Tracy Cole</u>	<u>12/31/2024</u>
<u>Elizabeth Koch</u>	<u>12/31/2024</u>
<u>Kristin Hoey</u>	<u>12/31/2025</u>
<u>Andrew LaBarbara</u>	<u>12/31/2025</u>
<u>Michal DiMiceli</u>	<u>12/31/2026</u>
<u>Brian Olson</u>	<u>12/31/2026</u>

Official Mailing Address of Municipality

Fair Haven Borough Hall
748 River Rd.
Fair Haven, NJ 07704

Fax #: 732-747-6962

2024
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FAIR HAVEN , County of MONMOUTH for the Fiscal Year 2024.

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

 8 day of April , 2024
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 8 day of April , 2024

Allyson Cinguegrana
Clerk

 748 River Rd.
Address
 Fair Haven, NJ 07704
Address
 732-747-0241
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8 day of April , 2024

 Registered Municipal Accountant
 Lakewood, NJ 08701
Address
 1985 Cedar Bridge Ave., Suite 3
Address
 732-797-1333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8 day of April , 2024

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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FAIR HAVEN , County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 22 , 2024

The Governing Body of the BOROUGH of FAIR HAVEN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

	<p style="text-align: center;">Ayes</p> <p style="text-align: center;">Cole DiMiceli Hoey Koch LaBarbera Olson</p>	<p style="text-align: center;">Nays</p> <p style="text-align: center;">None</p>	<p style="text-align: center;">Abstained</p> <p style="text-align: center;">None</p>
	<p style="text-align: center;">Absent</p> <p style="text-align: center;">None</p>		

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 8 , 2024.

A Hearing on the Budget and Tax Resolution will be held at Fair Haven Borough Hall , on May 13 , 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
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)}			8,739,816.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,417,804.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,417,804.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.34%	Percent of Tax Collections	625,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____	11,782,620.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,705,126.28
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)			8,077,494.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,326,535.74	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,326,535.74	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,486,831.81	-	-	-	-	-	-
Reserved	810,860.92	-	-	-	-	-	-
Unexpended Balances Canceled	28,843.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,326,535.74	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	11,205,053.89
Cap Base Adjustment:	176,401.00
Subtotal	<u>11,381,454.89</u>
Exceptions Less:	
Total Other Operations	565,401.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	478,492.00
Total Additional Appropriations	10,736.46
Total Capital Improvements	450,000.00
Total Debt Service	497,150.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	400,000.00
Cash Deficit	
Reserve for Uncollected Taxes	600,000.00
Total Exceptions	<u>3,001,779.46</u>
Amount on Which CAP is Applied	8,379,675.43
2.5% CAP	<u>209,491.89</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,589,167.32

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,589,167.32
Additions:		
New Construction (Assessor Certification)		48,908.96
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		20,868.32
Total Additions		<u>69,777.28</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,658,944.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>83,796.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,742,741.35</u>
Total General Appropriations for Municipal Purposes		<u>8,739,816.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(2,925.35)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,575,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

Budgeted Group Insurance - Inside CAP 1,336,410.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 38,590.00

TOTAL 1,375,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

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 2024 Budget.

Projected Group Health Insurance Costs - 2024	\$ 1,375,000
Less Projected Employee Contributions - 2024	200,000
Group Health Insurance Budget Appropriation - 2024	1,575,000

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	8,077,883.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	400,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	15,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,662,883.43</u>
Plus 2% CAP Increase	<u>153,257.67</u>
ADJUSTED TAX LEVY	<u>7,816,141.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,816,141.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,816,141.10

Exclusions:

Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	61,290.00	
Allowable Pension Obligations Increases	21,399.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	75,000.00	
Allowable Debt Service and Capital Leases Inc.	35,843.00	
Recycling Tax appropriation	18,000.00	
Deferred Charge to Future Taxation Unfunded	250,000.00	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		<u>461,532.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		28,843.00

ADJUSTED TAX LEVY

8,248,830.10

Additions:

New Ratables - Increase for new construction	14,259,173	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.343</u>	
New Ratable Adjustment to Levy		48,908.96
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,297,739.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,077,494.57

OVER OR (UNDER) 2% LEVY CAP

(220,244.49)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	422,535
Amount Used in CY 2024	<u> </u>
Balance to Expire	<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 2024 - CY 2025)	87,668
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>87,668</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	8,340,722
Amount to be Raised by Taxation for Municipal Purpose	<u>8,077,883</u>
Available for Banking (CY 2024 - CY 2026)	262,839
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>262,839</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	8,297,739
Amount to be Raised by Taxation for Municipal Purpose	<u>8,077,495</u>
Available for Banking (CY 2025 - CY 2027)	220,244

Total Levy CAP Bank	<u><u>570,751</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,590,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,590,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,876.00
Other	08-104	3,000.00	2,500.00	4,455.00
Fees and Permits	08-105	55,000.00	45,000.00	75,381.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	25,000.00	30,000.00	29,198.97
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	55,000.00	77,773.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	100,000.00	369,778.94
Anticipated Utility Operating Surplus	08-114			
Cell Tower	08-118	235,000.00	223,000.00	236,277.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	690,500.00	463,000.00	800,741.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	460,000.00	457,722.00	457,722.22
Municipal Relief Fund	09-213	47,415.61	23,712.00	23,712.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	507,415.61	481,434.00	481,434.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	240,000.00	240,000.00	242,207.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	240,000.00	242,207.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FH BOE School Officers	11-106	105,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	105,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		9,538.14	9,538.14
DOJ - Body Armor Fund	10-505	1,331.85	1,198.32	1,198.32
Chapter 159 - Bulletproof Vest Partnership	10-693		7,170.00	7,170.00
Chapter 159 - Drunk Driving Enforcement Fund	10-510			-
Chapter 159 - Clean Communities Grant	10-602		13,329.88	13,329.88
Chapter 159 - Sustainable Jersey Grant	10-600		2,000.00	2,000.00
Chapter 159 - Stormwater Assistance Grant	10-744		25,000.00	25,000.00
Chapter 159 - NJUCF Stewardship Grant	10-599		15,000.00	15,000.00
Chapter 159 - Alcohol Education and Rehabilitation Fund	10-501		648.97	648.97
Chapter 159 - FH BOE Shared Service - School Security	12-586		58,333.00	41,550.41
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,331.85	132,218.31	115,435.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,500.00	3,500.00	4,760.60
Cable TV Franchise Fee	08-117	86,500.00	86,000.00	86,835.66
Reserve for Payment of Debt	08-227	140,500.00	2,500.00	2,500.00
ARPA Funds	08-242	200,378.82	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXX 430,878.82	XXXXXXXXXXX 292,000.00	XXXXXXXXXXX 294,096.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,590,000.00	1,500,000.00	1,500,000.00
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	690,500.00	463,000.00	800,741.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	507,415.61	481,434.00	481,434.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	240,000.00	240,000.00	242,207.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	105,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,331.85	132,218.31	115,435.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	430,878.82	292,000.00	294,096.26
Total Miscellaneous Revenues	13-099	1,975,126.28	1,608,652.31	1,933,914.41
4. Receipts from Delinquent Taxes	15-499	140,000.00	140,000.00	289,753.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,705,126.28	3,248,652.31	3,723,667.91
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	8,077,494.57	8,077,883.43	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	8,077,494.57	8,077,883.43	8,637,031.47
7. Total General Revenues	13-299	11,782,620.85	11,326,535.74	12,360,699.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-	-	
General Administration						-	-	
Salaries & Wages	20-100	1	229,500.00	224,993.00		225,293.00	224,992.28	300.72
Other Expenses	20-100	2	103,402.00	103,602.00		103,602.00	82,851.43	20,750.57
						-	-	
Mayor and Council						-	-	
Other Expenses	20-110	2	5,250.00	5,850.00		5,850.00	3,715.64	2,134.36
						-	-	
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	110,900.00	108,683.00		108,683.00	107,175.83	1,507.17
Other Expenses	20-120	2	19,550.00	19,750.00		19,750.00	16,368.62	3,381.38
						-	-	
Financial Administration (Treasury)						-	-	
Salaries & Wages	20-130	1	87,500.00	75,544.00		77,044.00	76,915.07	128.93
Other Expenses	20-130	2	24,000.00	26,200.00		24,875.00	16,192.43	8,682.57
Audit Services	20-135	2	39,000.00	35,000.00		35,000.00	33,250.00	1,750.00
						-	-	
Revenue Administration (Tax Collection)						-	-	
Salaries & Wages	20-145	1	46,000.00	45,900.00		45,575.00	38,047.99	7,527.01
Other Expenses	20-145	2	3,350.00	3,150.00		3,150.00	1,415.50	1,734.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	31,500.00	30,843.00		30,843.00	30,841.95	1.05
Other Expenses	20-150	2	14,450.00	18,300.00		18,300.00	10,779.26	7,520.74
						-		-
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	76,000.00	91,500.00		91,500.00	65,981.55	25,518.45
						-		-
Engineering Services						-		-
Salaries & Wages	20-165	1	259,200.00	255,687.00		255,687.00	231,473.73	24,213.27
Other Expenses	20-165	2	11,000.00	15,500.00		4,500.00	1,219.64	3,280.36
						-		-
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	18,300.00	17,850.00		17,850.00	14,283.79	3,566.21
Other Expenses	21-180	2	29,050.00	48,250.00		48,250.00	24,560.00	23,690.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	18,300.00	17,850.00		17,850.00	14,283.67	3,566.33
Other Expenses	21-185	2	18,350.00	17,950.00		17,950.00	16,507.92	1,442.08
						-		-
Zoning Officer						-		-
Salaries & Wages	21-181	1	53,100.00	35,925.00		35,950.00	35,925.36	24.64
Other Expenses	21-181	2	1,250.00	1,750.00		1,750.00	430.60	1,319.40
						-		-
UNIFORM CONSTRUCTION CODE/CODE ENFORCMENT:						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	27,400.00	29,886.00		29,886.00	25,867.44	4,018.56
Other Expenses	22-196	2	950.00	1,200.00		1,200.00	792.37	407.63
						-		-
INSURANCE:						-		-
General Liability						-		-
Other Expenses	23-210	2	190,000.00	210,000.00		210,000.00	185,662.32	24,337.68
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	115,000.00	103,500.00		103,500.00	88,318.00	15,182.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance Benefits						-		-
Other Expenses	23-220	2	1,336,410.00	974,840.00		974,840.00	860,454.44	114,385.56
						-		-
Health Benefits Waiver						-		-
Other Expenses	23-222	2	25,000.00	23,000.00		23,000.00	22,176.48	823.52
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	1,671,321.18	1,626,772.00		1,646,022.00	1,619,849.53	26,172.47
Salaries & Wages - ARPA Funds	25-240	1	200,378.82	200,000.00		200,000.00	200,000.00	-
Other Expenses	25-240	2	122,450.00	102,800.00		105,607.19	103,063.25	2,543.94
						-		-
Office of Emergency Management (OEM)						-		-
Other Expenses	25-252	2	2,250.00	3,100.00		1,617.81	1,606.17	11.64
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	72,800.00	82,500.00		82,500.00	80,904.82	1,595.18
						-		-
Aid to Volunteer Fire Companies - Fire Police						-		-
Other Expenses	25-241	2	2,050.00	2,900.00		2,900.00	1,743.20	1,156.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Water Rescue						-		-
Other Expenses	25-242	2	9,550.00	8,400.00		8,400.00	8,400.00	-
						-		-
Fire Hydrants	25-243	2	92,500.00	90,000.00		91,400.00	91,177.20	222.80
						-		-
Emergency Medical Services (EMS)						-		-
Other Expenses	25-261	2	23,250.00	25,150.00		25,150.00	23,887.36	1,262.64
						-		-
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	569,200.00	590,270.00		575,270.00	534,728.53	40,541.47
Other Expenses	26-290	2	42,000.00	44,000.00		44,000.00	39,173.14	4,826.86
						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	19,250.00	12,660.00		12,660.00	8,298.75	4,361.25
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	443,459.00	331,084.00		331,084.00	313,683.92	17,400.08
						-		-
Recycling Program						-		-
Salaries & Wages	26-292	1	30,000.00	30,000.00		30,000.00	24,094.72	5,905.28
Other Expenses	26-292	2	55,250.00	66,772.00		66,772.00	37,983.00	28,789.00
						-		-
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	20,000.00	20,000.00		20,000.00	16,884.00	3,116.00
Other Expenses	26-310	2	175,250.00	188,750.00		182,250.00	153,402.91	28,847.09
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	50,000.00	69,600.00		69,600.00	60,524.98	9,075.02
Other Expenses	26-315	2	104,000.00	87,500.00		105,000.00	87,207.81	17,792.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	63,400.00		63,400.00	59,986.28	3,413.72
						-		-
Animal Control Services:						-		-
Other Expenses	27-340	2	-	10,000.00		10,000.00	3,300.00	6,700.00
						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	4,500.00	4,500.00		4,500.00	1,507.21	2,992.79
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	80,100.00	78,440.00		78,440.00	78,438.98	1.02
Other Expenses	28-370	2	13,950.00	13,950.00		13,950.00	12,225.47	1,724.53
						-		-
Maintenance of Parks and Playgrounds						-		-
Other Expenses	28-372	2	22,750.00	29,000.00		29,000.00	12,186.50	16,813.50
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	51,000.00	55,000.00		55,000.00	53,311.23	1,688.77
Street Lighting	31-435	2	50,000.00	45,000.00		45,000.00	40,155.52	4,844.48
Telephone	31-440	2	55,500.00	54,000.00		54,000.00	47,345.21	6,654.79
Water	31-445	2	25,000.00	20,000.00		22,000.00	19,866.14	2,133.86
Natural Gas	31-446	2	35,000.00	35,000.00		33,000.00	31,305.74	1,694.26
Fuel Oil	31-447	2	32,000.00	35,000.00		33,600.00	24,324.07	9,275.93
Gasoline	31-460	2	70,000.00	73,675.00		73,675.00	48,287.60	25,387.40
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	475,000.00	458,000.00		458,000.00	356,931.20	101,068.80
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	16,000.00	15,630.00	-	15,630.00	15,623.05	6.95
Other Expenses	43-490	2	410.00	410.00	-	410.00	160.00	250.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	3,000.00	1,200.00	-	1,200.00	1,050.00	150.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Storm Recovery Trust Fund	30-411	2	2,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Salary and Wage Adjustments	30-425	1	71,000.00	10,000.00		4,250.00	-	4,250.00
						-		-
Cell Tower	30-412	2	90,000.00	90,000.00		90,000.00	86,410.41	3,589.59
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		7,724,816.00	7,270,401.00	-	7,270,401.00	6,582,746.21	687,654.79
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		7,727,816.00	7,273,401.00	-	7,273,401.00	6,582,746.21	690,654.79
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,594,700.00	3,488,873.00	-	3,488,873.00	3,354,950.90	133,922.10
Other Expenses (Including Contingent)	34-201	2	4,133,116.00	3,784,528.00	-	3,784,528.00	3,227,795.31	556,732.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,182.28	2,182.28	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2018	30-410	2		1,376.45	XXXXXXXXXX	1,376.45	1,376.45	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2019	30-410	2		1,538.84	XXXXXXXXXX	1,538.84	1,538.84	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2020	30-410	2		3,309.28	XXXXXXXXXX	3,309.28	3,309.28	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2021	30-410	2		3,706.24	XXXXXXXXXX	3,706.24	3,706.24	XXXXXXXXXX
Prior Year Bill - Christ Church - Cell Tower - 2022	30-410	2		7,292.34	XXXXXXXXXX	7,292.34	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		235,000.00	215,685.00		215,685.00	214,577.00	1,108.00
Social Security System (O.A.S.I.)	36-472		195,000.00	190,000.00		190,000.00	172,841.80	17,158.20
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		566,000.00	492,783.00		492,783.00	489,949.00	2,834.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		16,000.00	12,000.00		12,000.00	7,942.03	4,057.97
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,012,000.00	929,873.43	-	929,873.43	904,715.26	25,158.17
(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		8,739,816.00	8,203,274.43	-	8,203,274.43	7,487,461.47	715,812.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	81,800.00	108,840.00	-	108,840.00	104,682.86	4,157.14
						-		-
Length of Service Awards Program						-		-
Other Expenses	25-286	2	80,000.00	80,000.00	-	80,000.00	73,600.00	6,400.00
						-		-
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	18,000.00	15,000.00		15,000.00	14,147.50	852.50
						-		-
Group Insurance Benefits						-		-
Other Expenses	23-220	2	38,590.00	160,160.00		160,160.00	160,160.00	-
						-		-
Solid Waste Collection/Disposal:						-		-
Other Expenses	26-305	2	96,541.00	98,316.00		98,316.00	98,316.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Program						-		-
Other Expenses	26-292	2	-	3,728.00		3,728.00	3,728.00	-
						-		-
Public Employees' Retirement System	36-471	2	-	9,315.00		9,315.00	9,315.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	-	47,217.00		47,217.00	47,217.00	-
						-		-
Gasoline	31-460	2	-	6,325.00		6,325.00	6,325.00	-
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	-	11,500.00		11,500.00	11,500.00	-
						-		-
Stormwater Management	26-298	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		349,931.00	565,401.00	-	565,401.00	553,991.36	11,409.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	20,392.00	19,992.00		19,992.00	19,873.48	118.52
						-		-
Borough of Rumson - Municipal Court						-		-
Other Expenses	42-108	2	80,000.00	80,000.00		80,000.00	73,315.16	6,684.84
						-		-
Borough of Rumson - Fire Prevention						-		-
Other Expenses	42-104	2	7,500.00	7,500.00		7,500.00	7,148.59	351.41
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	68,000.00	66,000.00		66,000.00	65,681.00	319.00
						-		-
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	200,000.00		200,000.00	173,784.46	26,215.54
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fair Haven BOE - Technology Services						-		-
Other Expenses	42-120	2	12,000.00	25,000.00		25,000.00	10,537.50	14,462.50
						-		-
Township of Middletown - Finance Services						-		-
Other Expenses	42-121	2	35,000.00	76,500.00		76,500.00	66,244.84	10,255.16
						-		-
Fair Haven BOE - School Officers						-		-
Other Expenses	42-122	2	105,000.00			-		-
						-		-
Little Silver Library Services						-		-
Other Expenses	42-123	2	40,000.00			-		-
						-		-
Monmouth County SPCA - Animal Control						-		-
Other Expenses	42-124	2	10,000.00			-		-
						-		-
Jersey Shore Regional Health Services						-		-
Other Expenses	42-125	2	68,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		649,392.00	478,492.00	-	478,492.00	420,085.03	58,406.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonage Grant						-	-	-
Other Expenses	41-569	2		9,538.14		9,538.14	9,538.14	-
						-	-	-
Body Armor Grant						-	-	-
Other Expenses	41-505	2	1,331.85	1,198.32		1,198.32	1,198.32	-
						-	-	-
2023 - Clean Communities Grant (Ch. 159)	40-602	2		13,329.88		13,329.88	13,329.88	-
						-	-	-
2023 - Bullet Proof Vest (Ch, 159)	41-693	2		7,170.00		7,170.00	7,170.00	-
						-	-	-
2023 - Alcohol Education and Rehabilitation Fund (Ch. 159)	41-501	2		648.97		648.97	648.97	-
						-	-	-
2023 - Sustainable Jersey Grant (Ch. 159)	40-600	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
2023 - NJPDES Stormwater Assistance Grant (Ch. 159)	41-560	2		25,000.00		25,000.00	25,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2023 - NJUCF Stewardship Grant (Ch. 159)	41-599	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Chapter 159 - FH BOE Shared Service - School Security	40-586	2		58,333.00		58,333.00	33,101.65	25,231.35
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,331.85	132,218.31	-	132,218.31	106,986.96	25,231.35
Total Operations - Excluded from "CAPS"	34-305		1,000,654.85	1,176,111.31	-	1,176,111.31	1,081,063.35	95,047.96
Detail:								
Salaries & Wages	34-305	1	81,800.00	108,840.00	-	108,840.00	104,682.86	4,157.14
Other Expenses	34-305	2	918,854.85	1,067,271.31	-	1,067,271.31	976,380.49	90,890.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		525,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		525,000.00	450,000.00	-	450,000.00	450,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		260,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		200,000.00	210,000.00		210,000.00	206,181.27	XXXXXXXXXX
Interest on Notes	45-935		170,000.00	25,000.00		25,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940	2	12,150.00	12,150.00		12,150.00	12,125.72	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		642,150.00	497,150.00	-	497,150.00	468,306.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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	
				XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded - Ordinance #2020-15		250,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	250,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	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	2,417,804.85	2,523,261.31	-	2,523,261.31	2,399,370.34	95,047.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,417,804.85	2,523,261.31	-	2,523,261.31	2,399,370.34	95,047.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,157,620.85	10,726,535.74	-	10,726,535.74	9,886,831.81	810,860.92
(M) Reserve for Uncollected Taxes	50-899	625,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	11,782,620.85	11,326,535.74	-	11,326,535.74	10,486,831.81	810,860.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,739,816.00	8,203,274.43	-	8,203,274.43	7,487,461.47	715,812.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	349,931.00	565,401.00	-	565,401.00	553,991.36	11,409.64
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	649,392.00	478,492.00	-	478,492.00	420,085.03	58,406.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,331.85	132,218.31	-	132,218.31	106,986.96	25,231.35
Total Operations Excluded from "CAPS"	34-305	1,000,654.85	1,176,111.31	-	1,176,111.31	1,081,063.35	95,047.96
(C) Capital Improvements	44-999	525,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	642,150.00	497,150.00	-	497,150.00	468,306.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	250,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	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	625,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,782,620.85	11,326,535.74	-	11,326,535.74	10,486,831.81	810,860.92

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrow, Recreation Trust, Law Enforcement Trust Fund, Benches & Trees Donations
 Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fisk Chapel, Community Memorial Trust Fund, Storm Recovery, Uniform Fire Safety Act
 Parents for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, Municipal Alliance DARE, Municipal Sign Donations
 Fine & Performing Arts Trust Fund, Shade Tree, Fields Nature Preserve, Outside Employment Off-Duty, Parking Fund Donations, Sign Donations, Developer Impact Fees - Parking and Sidewalks
 Affordable Housing, Environmental Commission Trust Donations

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, 2023

ASSETS	
Cash and Investments	10,886,448.81
Due from State of N.J.(c. 20, P.L. 1961)	2,073.63
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	180,121.57
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,257.92
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	11,069,901.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,415,097.22
Reserves for Receivables	181,379.49
Surplus	3,473,425.22
Total Liabilities, Reserves and Surplus	11,069,901.93

School Tax Levy Unpaid	5,555,907.46
Less: School Tax Deferred	3,200,000.00
*Balance Included in Above "Cash Liabilities"	2,355,907.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,032,120.65	2,361,026.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.49%, 2022: 99.13%)	37,090,625.66	35,811,959.47
Delinquent Taxes	289,753.50	147,271.46
Other Revenues and Additions to Income	2,812,712.33	2,355,107.42
Total Funds	43,225,212.14	40,675,364.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,697,692.73	9,529,416.11
School Taxes (Including Local and Regional)	23,349,921.00	22,608,875.00
County Taxes (Including Added Tax Amounts)	5,703,673.19	5,499,744.65
Special District Taxes		-
Other Expenditures and Deductions from Income	500.00	5,208.14
Total Expenditures and Tax Requirements	39,751,786.92	37,643,243.90
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	39,751,786.92	37,643,243.90
Surplus Balance, December 31	3,473,425.22	3,032,120.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,473,425.22
Current Surplus Anticipated in 2024 Budget	1,590,000.00
Surplus Balance Remaining	1,883,425.22

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF FAIR HAVEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit **BOROUGH OF FAIR HAVEN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Equipment	2024-1	456,250.00			6,250.00			125,000.00	325,000.00
Road Improvements	2024-2	2,337,500.00			37,500.00			750,000.00	1,550,000.00
Drainage Improvements	2024-3	152,500.00			2,500.00			50,000.00	100,000.00
Buildings & Grounds Improvements	2024-4	562,500.00			12,500.00			250,000.00	300,000.00
Parks Improvements	2024-5	152,500.00			2,500.00			50,000.00	100,000.00
Property Acquisiiton	2024-6	500,000.00			-			-	500,000.00
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TOTAL - THIS PAGE	XXXXX	4,161,250.00	-	-	61,250.00	-	-	1,225,000.00	2,875,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF FAIR HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF FAIR HAVEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	4,161,250.00	-	-	61,250.00	-	-	1,225,000.00	2,875,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
DPW Equipment	2024-1	456,250.00		131,250.00	150,000.00	175,000.00			
Road Improvements	2024-2	2,337,500.00		787,500.00	750,000.00	800,000.00			
Drainage Improvements	2024-3	152,500.00		52,500.00	50,000.00	50,000.00			
Buildings & Grounds Improvements	2024-4	562,500.00		262,500.00	200,000.00	100,000.00			
Parks Improvements	2024-5	152,500.00		52,500.00	50,000.00	50,000.00			
Property Acquisiiton	2024-6	500,000.00		-	500,000.00				
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TOTAL - THIS PAGE	XXXXX	4,161,250.00	XXXXXXXXXX	1,286,250.00	1,700,000.00	1,175,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	4,161,250.00	XXXXXXXXXX	1,286,250.00	1,700,000.00	1,175,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Equipment	456,250.00			22,812.50			433,437.50			
Road Improvements	2,337,500.00			116,875.00		425,000.00	1,795,625.00			
Drainage Improvements	152,500.00			7,625.00			144,875.00			
Buildings & Grounds Improvements	562,500.00			28,125.00			534,375.00			
Parks Improvements	152,500.00			7,625.00			144,875.00			
Property Acquisiton	500,000.00			25,000.00			475,000.00			
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TOTAL - THIS PAGE	4,161,250.00	-	-	208,062.50	-	425,000.00	3,528,187.50	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,161,250.00	-	-	208,062.50	-	425,000.00	3,528,187.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 8,077,494.57 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Cole Di Miceli Hoey Koch La Barbera Olson	None	Abstained Absent
			None None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,590,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,975,126.28
Receipts from Delinquent Taxes	16-499	\$	140,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	8,077,494.57
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	\$	11,782,620.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,727,816.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,012,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,000,654.85
(c) Capital Improvements	44-999	\$ 525,000.00
(d) Municipal Debt Service	45-999	\$ 642,150.00
(e) Deferred Charges - Municipal	46-999	\$ 250,000.00
(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	\$ 625,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,782,620.85

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 13th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2024, *Allyson Cinquegrana*, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date: \$					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:										-
					(Date)					-
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: BOROUGH OF FAIR HAVEN

Year Ending: December 31, 2023

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.

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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.

April 8, 2024

Date

Allyson Cinguegrana

Clerk of the Governing Body