2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Fair Hav	en	COUNTY: Monmouth	
Benjamin Lucarelli Mayor's Name	12/31/18	Governing Body Me	mbers
Municipal Officials Allyson Cinquegrana Municipal Clerk Denise Jawidzik Tax Collector Denise Jawidzik Chief Financial Officer Robert Allison	O2/05/07 Date of Orig. Appt. C0978 Cert No. 1278 Cert No. N0501 Cert No. 483	Jonathan Peters Rowland O. Wilhelm, Jr. Aimee Humpreys Susan Sorensen Robert Marchese Eric Jaeger	Term Expires
Registered Municipal Accountant Salvatore Alfieri Municipal Attorney Official Mailing Address of Municipality	Lic No.	Please attach this to your 2015 Budget an	nd Mail to:
Borough of Fair Haven 748 River Road Fair Haven, NJ 07704 Fax #: 732-747-6962		Director, Division of Local Government Ser Department of Community Affairs P.O. Box 803 Trenton NJ 08625	

Public Hearing Date: _____

2015

Municipal Budget of the Borough	of Fair Haven	NUM	NICIPAL BUDGE		for the Fiscal Year 2015.
It is hereby certified that the Budge hereof is a true copy of the Budget and Capi Aday of Market and that public advertisement will be made in N.J.A.C. 5:30-4.4(d). Certified by me, this	al Budget approved by res , 2015 accordance with the provis	olution of the Governing	Body on the	748 R Fair 1	Clerk Clerk Clerk Address Inven, NJ 07704 Address 47-0241
			. 2013	134-7	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
It is hereby certified that the approved Budget a is an exact copy of the original on file with the Clerk of are correct, all statements contained herein are in proequals the total of appropriations. Certified by me, this Registered Municipal Accountant Freehold, NJ 07728 Address	of the Governing Body, that a pof and the total of anticipated day of	Il additions I revenues , 2015 uite 2 Address	are correct, all staten equals the total of ap Local Budget Law, N. Certified by me, this	ne original on file with the ments contained herein opropriations and the but J.S. 40A:4-1 et seq.	Phone Number Budget annexed hereto and hereby made a part he Clerk of the Governing Body, that all additions are in proof, the total of anticipated revenues dget is in full compliance with the day of MMY 2015
		DO NO	T USE THESE SPACES		
Datad:	ation for local purposes has build any changes required as a concertified with respect to the following the DESEY epartment of Community Affail trector of the Division of Local	ondition to regoing only.		the Approved Budget m:	ICATION OF APPROVED BUDGET ade part hereof complies with the requirements 0A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:, 2015	Зу:		Dated:	, 2015	By:
		SI	neet 1		

MUNICIPAL BUDGET NOTICE

Municipal Budget of the	Borough	of	Fair Haven	, County of	Monmouth	for the Fiscal Year 2015
Be it resolved, that the follo	wing statements of revenue said Budget be published in	s and app	ropriations shall consury Park Press			_ 107 tile 1 istal Tedf 2015
	1, 2015 , 2015.	 ;	Haven	, does hereby approv	ve the following as the Bud	get for the year 2015.
RECORDED V (Insert last name)	OTE Ayes Ayes Ayes Ayes Ayes Ayes Ayes Ayes Ayes	KEUS K KSE	Nay	s { NONE	Abstained	{ NONE
	SORE WILH	S NSEN ELM			Absent	{NONE
Notice is hereby given that the Bud	dget and Tax Resolution was ap	proved by	the Governing Body	,	of the	Borough
of Fair Haven		onmouth		MAY 11, 2015	2015	Dorough
A Hearing on the Budget and Tax F (A.M.) 7:00 o'clock (P.M.) (Cross out one)	at which time and place object		uilding 748 River Ro	Fair Haven 07704,	on JUNE 15.,	2015 at her

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2015
General Appropriations For: (Reference to item and sheet number should be	omitted in advertised budget)			VVVVVVV
1. Appropriations within "CAPS" -				XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				XXXXXXXXXXX
2. Appropriations excluded from "CAPS"				6,313,269.00
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amen	- J- 333			XXXXXXXXXXX
		<u> </u>		1,567,726.88
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 2				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sh	neet 29)			1,567,726.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	98.2% Percent of Tax Collections			532,266.83
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2015 - \$	0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	for Schools-State Aid	2014 - \$	0.00	8,413,262.71
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,306,771.81
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget	(as follows)			
(a) Local Tax for Municipal Purposes including Reserve for Unco	ollected Taxes (Item 6(a), Sheet 11)			XXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(1.00)			6,106,490.90
(c) Minimum Library Tax	· · · · · · · · · · · · · · · · · · ·			0.00
(e) the control of th				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	8,330,252.42	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	8,330,252,42	0.00	0.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	7,828,060.72	0.00	0.00	0.00	0.00
Reserved	502,124.23	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	67.47	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,330,252.42	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

^{*} See Budget appropriation Items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXP	LANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Budget Appropriations CAP	-	Levy CAP	
Total General Appropriations for 2014	\$ 8,330,252.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes Less: Prior Year Recycling Tax	\$ 5,874,899.0 \$ 8,000.0
Exceptions Less:		Less: Prior Year Deferred Charges: Emergencies	\$ 29,800.0
otal Other Operations		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 5,837,099.00
Other Operations	\$ 177,000.00	Plus: 2% Cap increase	
Total Interlocal Service Agreements	\$ 226,500.00	and the same and t	\$ 116,742.00
Total Public-Private Offset	\$ 20,483.00	Adjusted Tax Levy	\$ 5,953,841.00
Total Capital Improvement	\$ 215,000.00		φ <i>υ,</i> ୬၁૩,841.00
Debt Service	\$ 1,045,210.00	Adjusted Tax Levy Prior to Exclusions	
Deferred Charges	\$ 29,800.00	Exclusions:	
Reserve for Uncollected Taxes	\$ 489,366.00	Allowable Health Insurance Cost Increase	\$ 42,606.00
otal Exceptions:	\$ 2,203,359.00	Allowable Pension Obligations Increase	\$ 25,846.00
mount on which % CAP is Applied	\$ 6,126,893.00	Allowable LOSAP Increase	Ψ 23,640.00
,		Allowable Capital Improvements Increase	\$ 24,000.00
		Recycling Tax Appropriation	
.5% CAP	\$ 91,903.40	Current Year Deferred Charges: Emergencies	\$ 9,000.00 \$ 29,800.00
013 CAP Bank	\$ 24,703.77	Add Total Exclusions	
014 CAP Bank	\$ 175,216.80	Less Cancelled or Unexpended Exclusions	\$ 131,252.00 \$ 67.00
% Ordinance	\$ 122,537.86	Adjusted Tax Levy After Exclusions	\$ 6,085,025.00
ew Construction	\$ 36,497.36	Additions: New Ratables - Increase in Valuations	\$ 9,054,000.00
llowable Operating Appropriations	\$ 6,577,752.19	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 9,034,000.00
		New Ratable Adjustment to Levy	
ctual Operating Appropriations	\$ 6,313,269.00	CY 2012 Cap Bank Utilized in CY 2015	
		CY 2013 Cap Bank Utilized in CY 2015	\$ 21,100.00
roup Health Insurance		CY 2014 Cap Bank Utilized in CY 2015	
Total Cost	\$ 994,733.00	Maximum Allowable Amount to be Raised by Taxation	\$ 6,106,491.00
Employee Contribution	\$ 125,233.00	Tunation	Φ 0,100,491.00
Amount Appropriation	\$ 869,500.00	Amount to be Raised by Taxation for Municipal Purposes Amount Under CAP	\$ 6,106,491.00

Sheet 3b [/Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Fair Haven [Code 1313], Monmouth County - 2015 Budget

^{1.} HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

^{2. 2010 &}quot;CAP" LEVY CAP WORKBOOK SUMMARY

^{3.} 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 "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Antic	cipated	Realized in
s Anticipated	FCOA	2015	2014	Cash in 2014
	08-101	800,000.00	800,000.00	800,000.
s Anticipated with Prior Written Consent of Director of Local Government	Services 08-102			
Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.
aneous Revenues - Section A: Local Revenues	xxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx	
ses:	ххххххх	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX.
Alcoholic Beverages	08-103	8,000.00	7,876.00	XXXXXXXXXX.
Other	08-104	0,000.00	7,870.00	9,251.
and Permits	08-105	44,000.00	50,000,00	
and Costs:	xxxxxxx	XXXXXXXXXXXXXX	50,000.00	44,868.
funicipal Court	08-110	44,000.00	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Other	08-109	44,000.00	44,000.00	55,166.2
st and Costs on Taxes	08-112	65,000,00		
st and Costs on Assessments	08-115	65,000.00	65,000.00	79,818.5
g Meters				
t on Investments and Deposits	08-111			
ated Utility Operating Surplus	08-113	30,000.00	30,000.00	31,397.0
Franchise Fee	08-114			
ower Lease	08-115	92,183.53	88,005.20	88,005.20
	08-116	95,000.00	100,000.00	96,124.66
	08-117		172,308.65	172,308.65

GENERAL REVENUES		Antic	ipated	Realized in Cash in 2014
	FCOA	2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				3401111201
				· · · · · · · · · · · · · · · · · · ·
				·
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4				
Group 3. Rems from Sheet 4	08-001	378,183.53	557,189.85	576,939.30

GENERAL REVENUES		Anticipa	ited	Realized in	
	FCOA	2015	2014	Cash in 2014	
3. Miscellaneous Revenues - Section B: State Ald Without Offsetting Appropriations					
Consolidated Municipal Property Tax Relief	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	454,580.00	454 590 00		
	33 202	434,380.00	454,580.00	454,580	
					
					
				<u> </u>	
Total Section B. State Aid Williams Offers W					
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,580.00	454,580.00	454,580.00	

GENERAL REVENUES		Antio	pipated	Realized in
	FCOA	2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	180,000.00	150,000.00	248,464.00
				270,101.0.
	·			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	×xxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
	1,3,911,81			
. 그는 보이 이 이 경험 (1964년) 1일				
지는 기계에 가는 이 기계를 받는 것이 되었다. 그는 그는 그는 사람들에 가는 그를 가는 사람들에 가는 그를 받는 것이 되었다. 그는 사람들에 그는 사람들에 가는 사람들이 되었다. 				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	150,000.00	248,464.00

GENERAL REVENUES		Antic	ipated	Realized in
	FCOA	2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Rumson Various Public Works Shared Service Agreement	11-256	120,000.00	120,000.00	120,835.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	120,000.00	120,000.00	120,835.00

GENERAL REVENUES		Ant	icipated	Realized in
	FCOA	2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxx	xxxxxxxx.x		xxxxxxxxx.x
	12-101			
		•		
otal Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx		
of Director of Local Government Services - Additional Revenues [Sheet Not U		0.00	XXXXXXXXXXX	XX.XXXXXXXX
	1 00-003	0.00	0.00	0.00

GENERAL REVENUES		Anticipa	ated	Realized in	
R Miscellaneous Payanuag Scotlan F. Consist the Control of Control	FCOA	2015	2014	Cash in 2014	
. 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:	xxxxx	xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	
Recycling Tonnange Grant					
	10-701	9,561.16	7,462.58	7,462.	
Drunk Driving Enforcement Fund	10-745				
Clean Communities Program	10-770	9,756.83	10,403.17	10,403.	
Alcohol Education and Rehabilitation Fund	10-702	236.32	633.30	633.3	
NJ Body Armor Grant	10-710	1,596.57	1,984.15	1,984.	
				<u> </u>	
					

GENERAL REVENUES		Antio	cipated	Realized in
	FCOA	2015	2014	Cash in 2014
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):	xxxxx	xxxxxxxxxx		XXXXXXXXXXXX
				<u></u>
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,150.88	20,483.20	20,483.20

GENERAL REVENUES		Anticipa	ated	Realized in
Miccellenes Services Control of the	FCOA	2015	2014	Cash in 2014
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				00311 111 201
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXX
	08-116			
Uniform Fire Safety Act	08-106	2,857.40	3,100.00	2,857.
Reserve to Pay Bonds & Notes	08-107			
Reserve Recycling Trust	08-108			
Reserve Shade Tree Trust				
Reserve Snow Removal Trust	08-109			
	08-110			
				

GENERAL REVENUES		Antic	ipated	Realized in
	FCOA	2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx
				^^^^^
				<u> </u>
				_
				-
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	2,857.40	3,100.00	2.857.40

GENERAL REVENUES		Antic	pated	Realized in
	FCOA	2015	2014	Cash in 2014
SUMMARY OF REVENUES				- doi: 111 2014
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	800,000.00	800,000.00	800,000.
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.0
Total Section A: Local Revenues	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	378,183.53	557,189.85	576,939
	09-001	454,580.00	454,580.00	454,580.0
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	180,000.00	150,000.00	248,464.0
Director of Local Government Service-Shared Services Agreements	11-001	120,000,00		270,404.0
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	120,000.00	120,000.00	120,835.0
Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	0.00	0.00	0.0
Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	21,150.88	20,483.20	20, 102, 0
Fotal Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	22.224			20,483.2
Total Miscellaneous Revenues	08-004	2,857.40	3,100.00	2,857.4
4. Receipts from Delinquent Taxes	13-099	1,156,771.81	1,305,353.05	1,424,158.90
	15-499	350,000.00	350,000.00	358,352.26
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,306,771.81	2,455,353.05	2,582,511.16
6. Amount to be Ralsed by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,106,490.90	5,874,899.37	
b) Addition to Local District School Tax	07-191	0.00	2,07 1,077.57	XXXXXXXXXXX
c) Minimum Library Tax	07-192	0.00		XXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199		Z 0Z 4 000 - 1	0.00
7. Total General Revenues	<u> </u>	6,106,490.90	5,874,899.37	6,112,180.32
	13-299	8,413,262.71	8,330,252.42	8,694,691.48

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	192,000.00	175,000.00		178,500.00	178,406.81	93.1
Other Expenses	20-100-2	93,700.00	83,700.00		76,200.00	60,519.13	15,680.8
Municipal Clerk	20-120				70,200.00	00,515.13	13,080.8
Salaries and Wages	20-120-1	71,000.00	79,000.00		79,000.00	68,306.40	10,693.60
Other Expenses	20-120-2	13,900.00	14,100.00		13,500.00	12,179.36	1,320.64
Mayor and Council	20-125				15,500.00	12,179.30	1,320.02
Other Expenses	20-125-2	3,000.00	7,000.00		7,000.00	7,000.00	0.00
Financial Administrtion	20-130				7,000.00	7,000.00	0.00
Salaries and Wages	20-130-1	84,700.00	81,000.00		81,000.00	80,914.08	95.02
Other Expenses	20-130-2	7,550.00	4,500.00		4,000.00	3,030.56	85.92
Audit Services	20-135-2	32,000.00	32,000.00		32,000.00	27,695.00	969.44
Tax Collection	20-145				52,000.00	27,093.00	4,305.00
Salaries and Wages	20-145-1	30,000.00	52,500.00		52,500.00	52,491.44	9.56
Other Expenses	20-145-2	3,850.00	1,850.00		1,850.00	1,244.30	8.56
Tax Assessment	20-150				1,000.00	1,244.30	605.70
Salaries and Wages	20-150-1	22,000.00	30,000.00		23,000.00	22,066.08	022.02
Other Expenses	20-150-2	14,000.00	13,400.00		13,400.00	11,430.64	933.92
Legal Services	20-155				13,400.00	11,430.04	1,969.36
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	70,000.00	60,000.00		60,000.00	50,783.80	9,216.20
			Sheet 12				

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Engineering	20-165						
Salaries and Wages	20-165-1	200,000.00	180,000.00		180,000.00	179,774.03	225.9
Other Expenses	20-165-2	30,000.00	7,000.00		7,000.00	6,318.42	681.5
Planning Board	21-180				,,,,,,,,,	0,010.72	001.3
Salaries and Wages	21-180-1	3,600.00	6,500.00		6,500.00	4,959.79	1,540.2
Other Expenses	21-180-2	63,850.00	7,750.00		6,850.00	2,164.15	4,685.85
Zoning Board of Adjustment	21-185				3,020.00	2,104.13	4,063.6.
Salaries and Wages	21-185-1	3,600.00	6,500.00		6,500.00	4,959.75	1,540.25
Other Expenses	21-185-2	12,775.00	12,775.00		11,775.00	9,383.53	2,391.47
Zoning Officer Salaries and Wages	21-186-1	15,000.00	13,000.00		13,000.00	12,984.80	15.20
Other Expenses	21-186-2	2,100.00	2,219.00		2,219.00	2,004.73	214.27
Police Department	25-240				2,215.00	2,004.73	214.21
Salaries and Wages	25-240-1	1,524,300.00	1,484,000.00		1,504,000.00	1,493,844.33	10,155.67
Other Expenses	25-240-2	84,050.00	83,650.00		68,650.00	62,230.90	6,419.10
Historic Preservation Commission	20-175				50,050.00	02,230.90	0,419.10
Other Expenses	20-175-2	350.00	350.00		350.00		250.00
Office of Emergency Management	25-252				330.00		350.00
Other Expenses	25-252-2	3,000.00	3,300.00		3,300.00	1,937.33	1 262 67
Aid to Volunteer Fire Companies	25-255				3,500.00	1,937.33	1,362.67
Other Expenses	25-255-2	64,450.00	63,060.00		62,060.00	61,955.86	104.14
Aid to Volunteer Fire Companies - Police	25-255				02,000.00	01,933.00	104.14
Other Expenses	25-256-2	3,750.00	2,250.00		1,750.00	503.00	1 247 00
First Aid Organization	25-260				1,730.00	303.00	1,247.00
Other Expenses	25-260-2	17,950.00	19,075.00		19,075.00	16,747.34	2,327.66
			Sheet 13		Of Fair Hayan (Code 1		4,347.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2014
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	10,100.00	9,900.00		9,900.00	9,818.24	81.76
Water Rescue	25-258				3,300.00	2,010.21	61.70
Other Expenses	25-258-2	10,194.00	10,250.00		8,500.00	7,637.43	862.57
PUBLIC WORKS					0,500.00	7,037.43	802.37
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	393,000.00	428,000.00		428,000.00	369,251.31	58,748.69
Other Expenses	26-290-2	31,950.00	27,950.00		37,950.00	28,708.21	9,241.79
Snow Removal	26-290				37,730.00	20,700.21	9,241.79
Salaries and Wages	26-290-1						
Shade Tree Commission	26-300						
Other Expenses	26-300-2	6,410.00	6,410.00		6,410.00	4,400.00	2,010.00
Solid Waste Collection	26-305				5,775.00	7,400.00	2,010.00
Salaries and Wages	26-305-1	195,000.00	200,000.00		200,000.00	181,100.94	18,899.06
Other Expenses	26-305-2				200,000.00	101,100.54	10,099.00
Recycling Program	26-307						
Salaries and Wages	26-307-1		500.00		500.00	500.00	0.00
Other Expenses	26-307-2	180,000.00	186,700.00		176,700.00	145,183.50	31,516.50
Building and Grounds	26-310				170,700.00	145,165.50	31,310.30
Other Expenses	26-310-2	102,000.00	80,925.00		80,925.00	75,399.11	5,525.89
Fair Haven Fields	26-310-2				00,743.00	75,579.11	5,323.69
			Choot 14				

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	72,500.00	76,500.00		66,500.00	33,213.39	33,286.6
Other Expenses	26-315-2	54,500.00	50,500.00		60,500.00	54,340.59	6,159.4
Board of Health	27-330						0,139.4
Salaries and Wages	27-330-1	3,100.00	3,100.00		3,100.00	2,815.68	284.32
Other Expenses	27-330-2	48,520.00	42,120.00		42,120.00	42,047.00	73.00
Environmental Health Services	27-335				.2,.20.00	12,047.00	73.00
Other Expenses	27-335-2	400.00	540.00		540.00	350.00	190.00
RECREATION AND EDUCATION					2 10.00	330.00	190.00
Board of Recreation Commissioners	28-370						- V
Salaries and Wages	28-370-1	40,000.00	40,000.00		40,000.00	39,999.84	0.16
Other Expenses	28-370-2	9,550.00	10,544.00		10,544.00	5,932.62	0.16
Maintenance of Parks and Playgrounds	28-375				10,517.00	3,732.02	4,611.38
Salaries and Wages	28-375-1			1		·	
Other Expenses	28-375-2	22,800.00	23,100.00		23,100.00	15,994.64	7.105.26
Celebration of Public Events	30-420				23,100.00	13,994.04	7,105.36
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	13,000.00	12,700.00		12,950.00	12,949.07	0.02
Other Expenses	22-195-2	1,100.00	1,100.00		1,100.00	25.00	0.93 1,075.00
			Shoot 15				

		CURRENT FUN	D - APPROPRI	ATIONS		[Extra Sheet]	
8. GENERAL APPROPRIATIONS			Appro	Expended 2014			
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	32,500.00	41,500.00		41,500.00	40,335.72	1.164.00
Other Expenses	43-490-2	2,900.00	2,900.00		2,900.00	2,163.26	1,164.28 736.74
PUBLIC DEFENDER	43-495						
Salaries and Wages	43-495-1		1,000.00		1,000.00		1,000.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Workers Compensation	23-215-2	165,000.00	160,000.00		159,500.00	159,093.00	407.00
Employee Group Health	23-220-2	842,674.00	789,000.00		789,000.00	781,666.53	7,333.47
Health Waivers	23-222-2	50,000.00	37,000.00		37,000.00	36,643.85	356.15
			01-145				

8. GENERAL APPROPRIATIONS			ID - APPHOPHI	priated			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Constuction Code							^^^^
Construction Official	22-195						
Salaries and Wages	22-195-1	32,500.00	32,000.00		32,000.00	31,998.96	1.04
Other Expenses	22-195-2	400.00	400.00		400.00	3,,230,30	400.00
Plumbing Inspector	22-202						100.00
Salaries and Wages	22-202-1	10,000.00	9,700.00		9,700.00	9,643.20	56.80
Other Expenses	22-202-2	400.00	400.00		400.00		400.00
Electrical Inspector							100.00
Salaries and Wages	22-200-1	6,200.00	7,000.00		7,000.00	6,045.12	954.88
Fire Sub-Code Official	22-201						
Salaries and Wages	22-201-1	11,000.00	11,000.00		11,000.00	10,500.00	500.00
Other Expenses	22-201-2	400.00	400.00		400.00		400.00
			Shoot 16				

8. GENERAL APPROPRIATIONS			Appro		Expend	led 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities							
Fire Hydrant Service	25-265	65,000.00	64,000.00		64,000.00	61,000,00	0.00
Electricity	31-430	25,000.00	35,000.00		35,000.00	II	0.00
Street Lighting	31-435	68,000.00	63,000.00		85,000.00	20,614.95	14,385.05
Telephone	31-440	61,000.00	60,000.00		63,000.00	59,522.89	25,477.11
Water	31-445	14,000.00	7,500.00		15,000.00	48,845.51	14,154.49
Gas (natural or propane)	31-446	30,000.00	28,000.00		28,000.00	12,021.24	2,978.76
Fuel Oil	31-447	40,000.00	40,000.00		40,000.00	27,270.53	729.47
Gasoline	31-460	50,000.00	52,000.00	-	52,000.00	38,724.50	1,275.50
Landfill/Solid Waste Disposal Costs	32-465	205,000.00	205,000.00			47,632.29	4,367.71
Accumulated Sick and Vacation	30-415	10,000.00	10,000.00		205,000.00	181,817.25	23,182.75
Snow Removal Trust Fund	30-416	25,000.00	36,200.00		36,200.00	10,000.00	0.00
		22,000.00	30,200.00		30,200.00	36,200.00	0.00
Salary and Wage Adjustment	30-425-1	25,000.00	28,800.00		24,800.00		24,800.00
Total Operations (Item 8(A)) within "CAPS"	34-199	5,712,573.00	5,538,118.00	0.00	5 554 119 00	5 170 240 02	202.077.07
B. Contingent	35-470	3,000.00	5,000.00	0.00	5,554,118.00 5,000.00	5,170,240.93	383,877.07
Total Operations including Contingent within "CAPS"	34-201	5,715,573.00	5,543,118.00	0.00	5,559,118.00	5,170,240.93	5,000.00
Detail:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	5,557,110,00	3,170,240.93	388,877.07
Salaries & Wages	34-201-1	3,000,100.00	3,019,200.00	0.00	3,021,950.00	2,856,878.98	165,071.02
Other Expenses (Including Contingent)	34-201-2	2,715,473.00	2,523,918.00	0.00	2,537,168.00	2,313,361.95	223,806.05

		CURRENT FUI	<u> VD - APPROPR</u>	IATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2014
	FCOA	for 2015	for 2014	for 2014 By Emergency	Total for 2014 As Modified By	Paid or	Reserved
(E) Deferred Charges and Obtah to E				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditure Municipal within "CAPS"	D.						
	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxx
	 			xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	<u> </u>			xxxxxxxxxxx			xxxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2014
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	146,355.00	128,523.00		128,523.00	128,523.00	0.0
Social Security System (O.A.S.I.)	36-472	160,000.00	180,000.00		164,000.00	133,326.47	30,673.5
Consolidated Police and Firemen's Pension Fund	36-474				101,000.00	133,320.47	30,073.3
Police and Firemen's Retirement System of N.J.	36-475	291,341.00	275,252.00		275,252.00	275,252.00	0.0
Unemployment Insurance	23-225						0.0
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	597,696.00	583,775.00	0.00	567,775.00	537,101.47	30,673.53
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,313,269.00	6,126,893.00 Sheet 19	0.00	6,126,893.00	5,707,342.40	419,550.60

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	36-220-2	26,826.00					
Aid to Library	29-390						
Salaries and Wages	29-390-1	86,000.00	83,000.00		83,000.00	82,241.96	758.0
		· ·					

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Superstorm Sandy	43-491						
Stormwater	41-717						
Other Expenses	41-717-2	11,000.00	11,000.00		11,000.00	11,000.00	0.0
LOSAP	25-265	75,000.00	75,000.00		75,000.00		75,000.0
Recycling Tax	25-266-2	9,000.00	8,000.00		8,000.00	7,855.14	144.80
			-				
Total Other Operations - Excluded from "CAPS"	34-300	207,826.00	177,000.00	0.00	177,000.00	101,097.10	75,902.90

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Superstorm Sandy	43-491						
Stormwater	41-717						
Other Expenses	41-717-2	11,000.00	11,000.00		11,000.00	11,000.00	0.00
LOSAP	25-265	75,000.00	75,000.00		75,000.00		75,000.00
Recycling Tax	25-266-2	9,000.00	8,000.00		8,000.00	7,855.14	144.86
Fotal Other Operations - Excluded from "CAPS"	34-300	207,826.00	177,000.00	0.00	177,000.00	101,097.10	75,902.90

B. GENERAL APPROPRIATIONS				Appropriated		Expend	led 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code				Appropriation	All Hallsleis	Charged	
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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otal Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Interlocal Service Agreements							
County Of Monmouth - 911	42-250-2	61,600.00	61,000.00		61,000.00	60,971.68	28.3
Monmouth County Records Management	43-488-2	3,200.00	3,000.00		3,000.00		3,000.0
Construction Shared Service	43-497-2	34,000.00	35,000.00		35,000.00	32,087.00	2,913.0
Animal Control	43-499-2	7,500.00	7,500.00		7,500.00	6,770.59	729.4
Rumson Various Public Works Shared Service	43-498-2	70,000.00	120,000.00		120,000.00	120,000.00	0.00
Municipal Court Shared Service	43-487-2	38,000.00					
otal Shared Service Agreements	42-999	214,300.00	226,500.00	0.00	226,500.00	219,829.27	6,670.73

			ND APPHOPHIA	110110			
8. GENERAL APPROPRIATIONS				Appropriated		Expend	led 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by				Appropriation	All Hallsters	Charged	
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Alcohol Education Rehabilitation Enforcement Program	m i						
Other Expenses	41-702	236.32	633.30		633.30	633.30	0.0
Clean Communities Grant	41-770	9,756.83	10,403.17		10,403.17	10,403.17	0.0
NJ Body Armor Grant	41-710	1,596.57	1,984.15		1,984.15	1,984.15	0.0
Recycling Tonnage Grant	41-710	9,561.16	7,462.58		7,462.58	7,462.58	0.00
						· · · · · · · · · · · · · · · · · · ·	

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2014
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues (continued)	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
•							
							· · · · · · · · · · · · · · · · · · ·
						-	
Total Public and Private Programs Offset by Revenue	40-999	21,150.88	20,483.20	0.00	20,483.20	20,483.20	0.00
				0,00	20,703.20	20,403.20	0.00
Total Operations - Excluded from "CAPS"	34-305	443,276.88	423,983.20	0.00	423,983.20	341,409.57	82,573.63
Detail:							02,070.00
Salaries & Wages	34-305-1	86,000.00	83,000.00	0.00	83,000.00	82,241.96	758.04
Other Expenses	34-305-2	357,276.88	340,983.20	0.00	340,983.20	259,167.61	81,815.59

8. GENERAL APPROPRIATIONS				Appropriated		Expende	d 2014
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				Tim vallororo	Onarged	
Capital Improvement Fund	44-901	239,000.00	215,000.00	xxxxxxxxx	215,000.00	215,000.00	0.0
	1						
							
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		7	17		Expend	ed 2014
FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
41-865						AAAAA
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44-999	239,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00
	xxxxxx 41-865	FCOA for 2015 XXXXXX XXXXXXXXXX 41-865	FCOA for 2015 for 2014	FCOA for 2015 for 2014 for 2014 By Emergency Appropriation XXXXXX	FCOA for 2015 for 2014 for 2014 By Emergency Appropriation XXXXXX	FCOA for 2015 for 2014 Emergency Appropriation Appropriation Appropriation Appropriation Charged

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ied 2014
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	645,000.00	820,000.00		820,000.00	(
Payment of Bond Antic. Notes and Capital Notes	45-925				820,000.00	820,000.00	XXXXXXXXX
Interest on Bonds	45-930	95,400.00	121,620.00		121,620.00	121 612 16	XXXXXXXXX
Interest on Notes	45-935	11,595.00	,,-		121,020.00	121,612.16	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		XXXXXXXX
Loan Repayments for Principal and Interest	45-940				^^^^	XXXXXXXXXX	XXXXXXXX
							XXXXXXXX
Green Acres Loan	45-940	8,000.00	8,000.00		8,000.00	7.040.27	XXXXXXXX
NJ DEP Loan Repayment	45-945		0,000.00		8,000.00	7,940.37	XXXXXXXX
Monmouth County Improvement Authority Lease							XXXXXXXXX
Loan Repayment	45-950	95,655.00					XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941		86,700.00		26.700.00		XXXXXXXXXX
Interest	45-941		8,890.00		86,700.00	86,700.00	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007			0,070.00		8,890.00	8,890.00	XXXXXXXXXX
Principal	45-941	·					XXXXXXXXXX
Interest	45-941						XXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	855,650.00	1,045,210.00	0.00	1.045.210.00	1015110 55	XXXXXXXXXX
			Sheet 27		1,045,210.00 Code	1,045,142.53	XXXXXXXXXX

Borough Of Fair Haven (Code 1212) Monmouth County 2015 B. L.

		V V	NO AFFROPRIA	4110113			
8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2014
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) Special Emergency Authorizations-	46-875	29,800.00	29,800.00		29,800.00	29,800.00	xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			XXXXXXXXXX
Emergency				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	_			xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal -				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	29,800.00	29,800.00	xxxxxxxxxx	29,800.00	29,800.00	xxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			xxxxxxxxxx
Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			XXXXXXXXXX
41.0) T-1-1.0				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,567,726.88	1,713,993.20	0.00	1,713,993.20	1,631,352.10	82,573.63
			Chast CO				

8. GENERAL APPROPRIATIONS				Appropriated		Evans	J- 1 0044
				for 2014 By	Total for 2014		ded 2014
	FCOA	for 2015	for 2014	Emergency	As Modified By	1 1	Reserved
For Local District School Purposes -	_			Appropriation	All Transfers	Charged	
Excluded from "CAPS"	xxxxx	xxxxxxxx.xx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx		xxxxxxxxx			XXXXXXXXXX
Payment of Bond Principal	48-920				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX.X
Interest on Bonds	48-930						XXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXX
	10 303				·		XXXXXXXXX
	 						xxxxxxxxx
Total of Type 1 District School Debt Service	-		L				xxxxxxxxxx
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	9.00	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"			0.00	0.00	0.00	0.00	XXXXXXXXXXX
Emergency Authorizations - Schools	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Capital Project for Land, Building or Equipment	29-406			xxxxxxxxx			XXXXXXXXX
N.J.S. 18A:22-20	29-407			#			
Total of Deferred Charges and Statutory Expen-							XXXXXXXXX
ditures-Local School - Excluded from "CAPS" (K) Total Municipal Appropriations for Local District School	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00			
(O) Total General Appropriations - Excluded from "CAPS"	34-399			-	0.00	0.00	XX.XXXXXXXX
- VAC 3	04-355	1,567,726.88	1,713,993.20	0.00	1,713,993.20	1,631,352.10	82,573.63
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,880,995.88	7,840,886.20	0.00	7 840 896 20	7 220 (04 50	
(M) Reserve for Uncollected Taxes	50-899	532,266.83	489,366.22		7,840,886.20	7,338,694.50	502,124.23
9. Total General Appropriations	34-499	8,413,262.71	8,330,252,42	XXXXXXXXXX	489,366.22	489,366.22	XXXXXXXXX
		J, 11J,2U2./1	Sheet 29	0.00	8,330,252.42	7,828,060.72	502,124.23

8. GENERAL APPROPRIATIONS				Appropriated		Expend	led 2014
Summary of Appropriations	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,313,269.00	6,126,893.00	0.00	6,126,893.00	5,707,342.40	419,550.60
	xxxxxx			xxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	207,826.00	177,000.00	0.00	177,000.00	101,097.10	75,902.90
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	214,300.00	226,500.00	0.00	226,500.00	219,829.27	6,670.73
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	21,150.88	20,483.20	0.00	20,483.20	20,483.20	0.00
Total Operations - Excluded from "CAPS"	34-305	443,276.88	423,983.20	0.00	423,983.20	341,409.57	82,573.63
(C) Capital Improvements	44-999	239,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00
(D) Municipal Debt Service	45-999	855,650.00	-1,045,210.00	0.00	1,045,210.00	1,045,142.53	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	29,800.00	29,800.00	xxxxxxxxx	29,800.00	29,800.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxx	0.00	0.00	xx.xxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx	0.00	0.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	532,266.83	489,366.22	xxxxxxxxx	489,366.22	489,366.22	xxxxxxxxx
Total General Appropriations	34-499	8,413,262.71	8,330,252.42	0.00	8,330,252.42	7,828,060.72	502,124.23

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antic	ipated	Realized in
		2015	2014	Cash in 2014
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	0.00	0.00	0.0
Rents	08-503	0.00	0.00	0.0
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	_			
	_			
	_			
Special Items of General Revenue Anticipated with Prior	-			
Written Consent of Director of Local Government Services	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
3	_			
	_			
Deficit (General Budget)	08-549			
		ii	- 1	

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

44 400000014710110 700			Appro	priated		Expen	ded 2014
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2015	for 2014	for 2014 by	Total for 2014 as	Paid or	
	100%	101 2015	101 2014	Emergency Appropriation	Modified By All Transfers	Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxx			
Down Payment on Improvements	55-510	7444444444	^^^^^	**********	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:							
	XXXXXX	XXXXXXXXXXXX	/XXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XX.XXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

		7/		: i - (Continued)		MOTE, USB SHEEL 3	3 for Water Utility on
11. APPROPRIATIONS FOR WATER UTILITY			Appr	opriated		Expen	ded 2014
	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xx.xxxxxxxx	xxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxxx	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxx			XX.XXXXXXX
				xxxxxxxxxxx			xxxxxxxxxx
				XX.XXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:				XXXXXXXXXXX			xxxxxxxxxx
Contribution To:	xxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx
Public Employees' 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						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

0. DEDICATED REVENUES FROM	FCOA			
SEWER UTILITY	1004	2015	ipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	20.0	2014	Cash 111 2014
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.0
	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.x
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

1 ADDDODDIATIONS FOR			Appro	priated		· · · · · · · · · · · · · · · · · · ·	ded 2014
1. APPROPRIATIONS FOR SEWER UTILITY	FCOA	4		for 2014 by	Total for 2014 as	Paid or	
OLIVER OTHERS	PCOA	for 2015	for 2014	Emergency	Modified By All	Charged	Reserved
Operation				Appropriation	Transfers		
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxx	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
Down Payment on Improvements	55-510						xxxxxxxxxxx
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and							XXXXXXXXXXXX
Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XX.XXXXXXXX
							XX.XXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

			Appro	priated	~/	7	
11. APPROPRIATIONS FOR			1	for 2014 by	Total for 2014 as	4	led 2014
SEWER UTILITY	FCOA	for 2015	for 2014	Emergency	Modified By All	Paid or Charged	
				Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			xx.xxxxxxxx	AAAAAAAAAA	^^^^^	XXXXXXXXX.XX
							xxxxxxxxxxxx
				XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXXX			xxxxxxxxxx
				XXXXXXXXXXX			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employees' 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						
Deficit in Operations in Prior Years	55-532			xx.xxxxxxxx			
Surplus (General Budget)	55-545			xxxxxxxxxxxx			XXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	XX.XXXXXXXX
	NOTAC	DIIOADIE		<u> </u>	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

44 DEDIGATED DEVENUES EMON		Anticipa	ted	Realized in
14. DEDICATED REVENUES FROM	FCOA	2015	2014	Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropria	ted	Expended 2014
-1		2015	2014	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14 DEDIGATED DEVENUES EDOM		Anticipa	ted	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2015	2014	Cash in 2014	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014	
		2015	2014	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00	

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

NOT APPLICABLE

44 DEDICATED DEVENUES ED CA		Anticipa	ted	Realized in
14. DEDICATED REVENUES FROM	FCOA	2015	2014	Cash in 2014
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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; Oider 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,
Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fisk Chapel, Community Memorial Trust Fund, Snow Removal, Uniform Fire Safety Act

A. Manley Trust Fund, Parents for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, Municipal Alliance DARE

Sheet 38

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 purposes to which said revenue is dedicated by statute or other legal requirement."

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

		2017
ASSET	S	
Cash and Investments	1110100	6,048,019.52
Due from State of N.J. (c. 20, P.L. 1971)	1111000	750.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	375,884.26
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	10,047.46
Deferred Charges Required to be in 2015 Budget	1110700	29,800.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	89,400.00
Total Assets	1110900	6,553,901.24
LIABILITIES, RESERVES AI	ND SURPLU	S
*Cash Liabilities	2110100	4,727,793.19

*Cash Liabilities	2110100	4,727,793.19
Reserves for Receivables	2110200	385,931.72
Surplus	2110300	1,440,176.33
Total Liabilities, Reserves and Surplus		6,553,901.24

School Tax Levy Unpaid	2220100	6,955,786.64
Less: School Tax Deferred	2220200	3,200,000.00
*Balance included in Above		***************************************
"Cash Liabilities"	2220300	3,755,786.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CHERENT SHEET HE

CURRENT SURPLU	S		
		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,431,691.68	1,654,107.57
CURRENT REVENUE ON A CASH BASIS Current Taxes		·	
(Percentage collected: 2014 98.66 %, 2013 98.53 %)	2310200	28,423,807.95	27,347,757.02
Delinquent Taxes	2310300	341,647.74	321,150.03
Other Revenues and Additions to Income	2310400	1,896,163.73	2,015,301.70
Total Funds	2310500	32,093,311.10	31,338,316.32
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,960,086.20	7,783,219.03
School Taxes (Including Local and Regional)	2310700	18,234,071.00	17,792,615.00
County Taxes (Including Added Tax Amounts)	2310800	4,566,922.85	4,478,741.99
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	11,254.72	1,048.62
Total Expenditures and Tax Requirements	2311100	30,772,334.77	30,055,624.64
Less: Expenditures to be Raised by Future Taxes	2311200	119,200.00	149,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	30,653,134.77	29,906,624.64
Surplus Balance - December 31st	2311400	1,440,176.33	1,431,691.68
Nearest even percent may be used			, , , , , , , , , , , , , , , , , , , ,

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

		3
Surplus Balance December 31, 2014	2311500	1,440,176.33
Current Surplus Anticipated in 2015 Budget		
budget	2311600	800,000.00
Surplus Balance Remaining	2311700	640,176.33

6,553,901.24

Borough Of Fair Haven [Code 1313], Monmouth Cou	inty - 2015 Budget
	2015
CAI	PITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
in this section must be granted elsewhere,	al Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. local unit's planning and management program. Specific authorization to expend funds for purposes described by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an al 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 beauty to the control of the cont
·	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.

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 Fair Haven will continue our road improvement program throughout town based on a prioritized list of improvements.

CAPITAL BUDGET (Current Year Action) 2015

Local Unit: Borough of Fair Haven

		1		7			Fair Haven		
			4				CURRENT YEAR	R - 2015	6
PROJECT TITLE	2	3	AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED	2015 Budget	13	Capital	Grants in Aid	Debt	FUNDED IN
	NOMBEN	COST	IN PRIOR YEARS	Appropriations	lf ·	Surplus	and Other	Authorized	FUTURE
Assuration Fire Association				<u> </u>	Fund	-	Funds		YEARS
Acquistion Fire Apparatus	1	500,000.00			24,000.00]		476,000.00	0.00
	2								0.00
	3								0.00
	4								0.00
	5								0.00
	6								0.00
	7								0.00
	8								
	9		1						0.00
	10								0.00
	11		•						0.00
	12								0.00
									0.00
	13								0.00
	14						<u> </u>		0.00
	15			<u> </u>					0.00
	16								0.00
	17								0.00
	18								0.00
	19								0.00
TOTALS - ALL PROJECTS	33-199	500,000.00	0.00	0.00	24,000.00	0.00	0.00	476,000.00	0.00

5 YEAR CAPITAL PROGRAM 2015 - 2019 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Haven	Local Unit	Borough	of	Fair	Haver
----------------------------------	------------	---------	----	------	-------

1	2	3		<u> </u>	FU	NDING AMOUN	IS PER <u>BUDGE</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Acquistion Fire Apparatus	1	500,000.00	12/31/16	500,000.00					
	2								0.0
	3	7 c 4 7 44.							0.0
	4								0.0
	5								0.0
	6	•							0.0
	7								0.0
	8								0.0
	9								0.00
	10								0.00
	11								0.00
	12								0.00
	13								0.00
	14								0.00
	15								0.00
	16								0.00
	17								0.00
	18								0.00
	19								0.00
TALS - ALL PROJECTS	33-299	500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00

Sheet 40c

Borough Of Fair Haven (Code 1313) Monmouth County once pure

5 YEAR CAPITAL PROGRAM 2015 - 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

, 1		BUDGET AF	PROPRIATIONS	11	5	6		RONDS	f Fair Have	:11
Project Title	2 Estimated Total Cost	3a Current Yea 2015	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
cquistion Fire Apparatus	500,000.00		476,000.00	24,000.00						
		•••								
		1								
		•••								

		F4.E								
		• • •								
		•••								
										
								-		

	_									
ALS - ALL PROJECTS 33-39	9 500,000.00	0.00	476,000,00	24.000.00						
7 00-03	FCOA 33-399	0.00	476,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.0

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

		Mayor and Council	of the	Borou	oh			
	r Haven	, County of Monmouth that the bu						
shall con	istitute an appr	priation for the purposes stated of the sums therein set for	th as appropi	iations, a	nd authorization of the	ea ana Imount of:		
(a) \$	6,106,490.90	(Item 2 below) for municipal purposes, and		·		anount of.		
(b) \$	0.00	(Item 3 below) for school purposes in Type I School Di	istricte only	/AI LQ 10	A.O.O. A. I			
(c) \$	0.00	(Item 4 below) to be added to the certificate of amoun	t to be raise	id hu tav	A:9-2) to be raised by	taxation a	nd,	
		1770 ii dender districts only (N.J.S. 18A:9-3) and	d certification	i to the i	County Board of Taxa	purposes i lion of	n	
(d) \$	0.00	and lowering summary or general revenues and	appropriatio	ne				
		(Sheet 43) Open Space, Recreation, Farmland and Historic	Preservation	Trust Fur	nd Levy			
(e)\$	0.00	(Item 5 below) Minimum Library Levy						
					Abstained [
	ORDED VOTE				Austained			
(inse	rt last name)	Ayes Nays			ι			
		i i			_			
					Absent			
4.0	_				l			
	Revenues	SUMMARY OF REVENUES			-			
	us Anticipated					08-100	s	800,000.00
		ues Anticipated				13-099	\$	1,156,771.81
	pts from Delino	· · · · · · · · · · · · · · · · · · ·	·			15-499	\$	
. AMOUN	T TO BE RAISE	D BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sh	eet 11)			07-190	<u> </u>	350,000.00
. AMOUN	T TO BE RAISE	BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRI	ICTS ONLY:			1 07-190	\$	6,106,490.90
Item 6	, Sheet 42			07-195	\$ 0.00			
	(b), sheet 11 (N	J.S. 40A:4-14)		07-191	\$ 0.00			
Item 6	Total Amount	to be Raised by Taxation for Schools in Type I School Distri	lcts Only		0.00			
Item 6	Total Amount	to be Raised by Taxation for Schools in Type I School Distri RTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FO	lcts Only OR SCHOOLS		0.00	ON4 V		0.00
Item 6 . To Be Ac Item 6	Total Amount Ided TO THE Cl (b), Sheet 11 (N	RTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FO J.S. 40A:4-14)	lcts Only OR <u>SCHOOLS</u>		0.00	i il	·	
Item 6 . To Be Ac Item 6	Total Amount Ided TO THE Cl (b), Sheet 11 (N	RTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FO	lcts Only DR <u>SCHOOLS</u>		0.00	07-191	\$	0.00
Item 6 . To Be Ac Item 6	Total Amount Ided TO THE Cl (b), Sheet 11 (N	RTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FO J.S. 40A:4-14)	Icts Only DR <u>SCHOOLS</u>		0.00	i il	\$	

SUMMARY OF APPROPRIATIONS

Witt	nin "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXX
•	(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 5,715,573.0
	(g) Cash Deficit	34-209	\$ 597,696.0
Excl	uded from "CAPS"	46-885	\$ 0.0
	(a) Operations Tatal Operations	XXXXXXXX	XXXXXXXXXXXX
	(c) Capital Improvements	34-305	\$ 443,276.88
		44-999	\$ 239,000.00
	(d) Municipal Debt Service	45-999	\$ 855,650.00
. •	(e) Deferred Charges - Municipal	46-999	\$ 29,800.00
	(f) Judgements	37-480	\$ 0.00
	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
	(g) Cash Deficit	46-885	\$ 0.00
	(k) For Local District School Purposes	29-410	0.00
	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 532,266,83
	Total Appropriations		\$ 0.00
		34-499	\$ 8,413,262.71
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the it is further certified that each item of revenue and appropriation is set forth in the same amount a the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of	26th and by the same title	day of as
	Certified by me this 26th day of May 2015		ervices.

Local Unit: BOROUGH OF FAIR HAVEN [CODE 1313], MONMOUTH COUNTY - 2015 BL THIS SHEET IS NOT APPLICABLE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	S FCOA	Anticipated Reali		Realized in	ealized in ARREONNATIONS		Appropriated		Expended 2014	
FROM TRUST FUND		2015	2014	Cash in 2014	APPROPRIATIONS	FCOA	for 2015		Paid or	
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		for 2015	for 2014	Charged	Reserved
					Salaries & Wages	E4 005 4	XXXXXXX.X	X XXXXXXXXXX	XXXXXXXXXX	XXXXXXX.X
Interest Income	54-113				Other Expenses	54-385-1 54-385-2	∦			<u> </u>
					Maintenance of Lands for Recreation and Conservation:	54-385-2	xxxxxxx.x	X XXXXXXX.XX		
Reserve Funds:					Salaries & Wages	54-375-1		^^^^	XXXXXXX.XX	XXXXXXX.XX
					Other Expenses	54-375-2				
					Historic Preservation:	0.002	xxxxxxx.xx	XXXXXXXXX	VVVVVV	
	——				Salaries & Wages	54-176-1			XXXXXXXXXX	XXXXXXX.XX
					Other Expenses	54-176-2			 	
					Acquisition of Landa (
Total Trust Fund Revenues	54-200	0.00			Acquisition of Lands for Recreation and Conservation	54-915-2				
		0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
		of Program)	-	Down Payments on Improvements	54-906-2		XXXXXXX.XX		
Year Referendum Passed / Implemented MM/DD/YY				MM/DD/YY (Oate)	Debt Service:		xxxxxxxx	xxxxxxxx		
* 0.0000			Payment of Bond Principal	54-920-2		- MARKAKIAA	XXXXXXXXX	XXXXXXXX		
Total Tax Collected to date \$\$			0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XX.XXXXXX	
Total Expended to date: \$\$			laterack S	54-930-2				xxxxxxxxx		
Total Acreage Preserved to date 0.000			Interest as M	54-935-2				XXXXXXXX		
Recreation land preserved in 2014:			3	54-950-2				XXXXXXXX		
Farmland preserved in 20	14:		·	(Acres) 0.000		34-930-2				
				(Acres)	otal Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Borough Of Fair Haven [Code 1313], Monmouth County - 2015 Budget

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

	Pı	irsuant to <u>N.J.A.C</u> . 5:30-11		
	Borough of Fair Haven		Year Ending:	December 31, 2014
please consult <u>N.J.A.C.</u> 5:30-11.	e list of all change orders which caused the .1 et.seq. Please identify each change ord	e originally awarded contract price to be fer by name of the project.	exceeded by more	than 20 percent. For regulatory details
1.				

3.

2.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below

Bornick Office

Slerk of the Governing Body

Sheet 44