

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Fair Haven

COUNTY: Monmouth

<u>Benjamin Lucarelli</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Jonathan Peters</u>	<u>12/31/16</u>
<u>Rowland O. Wilhelm, Jr.</u>	<u>12/31/16</u>
<u>Aimee Humpreys</u>	<u>12/31/17</u>
<u>Susan Sorensen</u>	<u>12/31/17</u>
<u>Robert Marchese</u>	<u>12/31/15</u>
<u>Eric Jaeger</u>	<u>12/31/15</u>

Municipal Officials	
<u>Allyson Cinquegrana</u>	<u>02/05/07</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C0978</u>
	Cert No.
<u>Denise Jawidzik</u>	<u>1278</u>
Tax Collector	Cert No.
<u>Denise Jawidzik</u>	<u>N0501</u>
Chief Financial Officer	Cert No.
<u>Robert Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>Salvatore Alfieri</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Fair Haven
748 River Road
Fair Haven, NJ 07704
Fax #: 732-747-6962

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Haven, County of Monmouth for the Fiscal Year 2015.

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

1st day of May, 2015

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of May, 2015

Julysne M. Cinquigrana
Clerk

748 River Road
Address

Fair Haven, NJ 07704
Address

732-747-0241
Phone Number

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

Certified by me, this 1st day of May, 2015

John A. Leno
Registered Municipal Accountant
Address 912 Highway 33, Suite 2
Freehold, NJ 07728
Phone Number 732-409-0800

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. 40A:4-1 et seq.

Certified by me, this 1st day of May, 2015

Charles J. Gandy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2015 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Fair Haven, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of JUNE 1, 2015, 2015.

The Governing Body of the Borough of Fair Haven, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

{ HUMPHREYS
JAEGER
MARCHESI
PETERS
SORENSEN
WILHELM

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Fair Haven, County of Monmouth, on MAY 11, 2015, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building 748 River Rd Fair Haven 07704, on JUNE 15,, 2015 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth 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.

		EXPLANATORY 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	\$ 5,874,899.00
Exceptions Less:		Less: Prior Year Recycling Tax	\$ 8,000.00
Total Other Operations		Less: Prior Year Deferred Charges: Emergencies	\$ 29,800.00
Other Operations	\$ 177,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 5,837,099.00
Total Interlocal Service Agreements	\$ 226,500.00	Plus: 2% Cap increase	\$ 116,742.00
Total Public-Private Offset	\$ 20,483.00	Adjusted Tax Levy	\$ 5,953,841.00
Total Capital Improvement	\$ 215,000.00	Adjusted Tax Levy Prior to Exclusions	
Debt Service	\$ 1,045,210.00	Exclusions:	
Deferred Charges	\$ 29,800.00	Allowable Health Insurance Cost Increase	\$ 42,606.00
Reserve for Uncollected Taxes	\$ 489,366.00	Allowable Pension Obligations Increase	\$ 25,846.00
Total Exceptions:	\$ 2,203,359.00	Allowable LOSAP Increase	
Amount on which % CAP is Applied	\$ 6,126,893.00	Allowable Capital Improvements Increase	\$ 24,000.00
1.5% CAP	\$ 91,903.40	Recycling Tax Appropriation	\$ 9,000.00
2013 CAP Bank	\$ 24,703.77	Current Year Deferred Charges: Emergencies	\$ 29,800.00
2014 CAP Bank	\$ 175,216.80	Add Total Exclusions	\$ 131,252.00
2% Ordinance	\$ 122,537.86	Less Cancelled or Unexpended Exclusions	\$ 67.00
New Construction	\$ 36,497.36	Adjusted Tax Levy After Exclusions	\$ 6,085,025.00
Allowable Operating Appropriations	\$ 6,577,752.19	Additions:	
Actual Operating Appropriations	\$ 6,313,269.00	New Ratables - Increase in Valuations	\$ 9,054,000.00
Group Health Insurance		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.004
Total Cost	\$ 994,733.00	New Ratable Adjustment to Levy	\$ 366.00
Employee Contribution	\$ 125,233.00	CY 2012 Cap Bank Utilized in CY 2015	\$ 21,100.00
Amount Appropriation	\$ 869,500.00	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
		Maximum Allowable Amount to be Raised by Taxation	\$ 6,106,491.00
		Amount to be Raised by Taxation for Municipal Purposes	\$ 6,106,491.00
		Amount Under CAP	

NOTE:

Sheet 3b [/Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "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	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	8,000.00	7,876.00	9,251.00
Other	08-104			
Fees and Permits	08-105	44,000.00	50,000.00	44,868.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	44,000.00	44,000.00	55,166.23
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	79,818.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	31,397.00
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-115	92,183.53	88,005.20	88,005.20
Cell Tower Lease	08-116	95,000.00	100,000.00	96,124.66
FEMA	08-117		172,308.65	172,308.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
	FCOA	2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	454,580.00	454,580.00	454,580.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,580.00	454,580.00	454,580.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	180,000.00	150,000.00	248,464.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	150,000.00	248,464.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	12-101			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,857.40	3,100.00	2,857.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES				
	FCOA			
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	378,183.53	557,189.85	576,939.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,580.00	454,580.00	454,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	150,000.00	248,464.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	120,000.00	120,000.00	120,835.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	21,150.88	20,483.20	20,483.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,857.40	3,100.00	2,857.40
Total Miscellaneous Revenues	13-099	1,156,771.81	1,305,353.05	1,424,158.90
4. Receipts from Delinquent Taxes	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 Raised 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	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,106,490.90	5,874,899.37	6,112,180.32
7. Total General Revenues	13-299	8,413,262.71	8,330,252.42	8,694,691.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		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	93.19
Other Expenses	20-100-2	93,700.00	83,700.00		76,200.00	60,519.13	15,680.87
Municipal Clerk	20-120						
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						
Other Expenses	20-125-2	3,000.00	7,000.00		7,000.00	7,000.00	0.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	84,700.00	81,000.00		81,000.00	80,914.08	85.92
Other Expenses	20-130-2	7,550.00	4,500.00		4,000.00	3,030.56	969.44
Audit Services	20-135-2	32,000.00	32,000.00		32,000.00	27,695.00	4,305.00
Tax Collection	20-145						
Salaries and Wages	20-145-1	30,000.00	52,500.00		52,500.00	52,491.44	8.56
Other Expenses	20-145-2	3,850.00	1,850.00		1,850.00	1,244.30	605.70
Tax Assessment	20-150						
Salaries and Wages	20-150-1	22,000.00	30,000.00		23,000.00	22,066.08	933.92
Other Expenses	20-150-2	14,000.00	13,400.00		13,400.00	11,430.64	1,969.36
Legal Services	20-155						
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		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	225.97
Other Expenses	20-165-2	30,000.00	7,000.00		7,000.00	6,318.42	681.58
Planning Board	21-180						
Salaries and Wages	21-180-1	3,600.00	6,500.00		6,500.00	4,959.79	1,540.21
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						
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						
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						
Other Expenses	20-175-2	350.00	350.00		350.00		350.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	3,000.00	3,300.00		3,300.00	1,937.33	1,362.67
Aid to Volunteer Fire Companies	25-255						
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						
Other Expenses	25-256-2	3,750.00	2,250.00		1,750.00	503.00	1,247.00
First Aid Organization	25-260						
Other Expenses	25-260-2	17,950.00	19,075.00		19,075.00	16,747.34	2,327.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		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						
Other Expenses	25-258-2	10,194.00	10,250.00		8,500.00	7,637.43	862.57
PUBLIC WORKS							
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						
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						
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						
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						
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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		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	33,286.61
Other Expenses	26-315-2	54,500.00	50,500.00		60,500.00	54,340.59	6,159.41
Board of Health	27-330						
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						
Other Expenses	27-335-2	400.00	540.00		540.00	350.00	190.00
RECREATION AND EDUCATION							
Board of Recreation Commissioners	28-370						
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	4,611.38
Maintenance of Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1						
Other Expenses	28-375-2	22,800.00	23,100.00		23,100.00	15,994.64	7,105.36
Celebration of Public Events	30-420						
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	0.93
Other Expenses	22-195-2	1,100.00	1,100.00		1,100.00	25.00	1,075.00

[Extra Sheet]

[Extra Sheet] Sheet 15a

$$0 \leq \alpha \leq 1, \quad \alpha = 0 \text{ corresponds to } \mathbf{A} = \mathbf{A}_0, \quad \alpha = 1 \text{ corresponds to } \mathbf{A} = \mathbf{A}_1. \quad (1)$$
$$0 \leq \alpha \leq 1, \quad \alpha = 0 \text{ corresponds to } \mathbf{A} = \mathbf{A}_0, \quad \alpha = 1 \text{ corresponds to } \mathbf{A} = \mathbf{A}_1. \quad (1)$$

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities							
Fire Hydrant Service	25-265	65,000.00	64,000.00		64,000.00	64,000.00	0.00
Electricity	31-430	25,000.00	35,000.00		35,000.00	20,614.95	14,385.05
Street Lighting	31-435	68,000.00	63,000.00		85,000.00	59,522.89	25,477.11
Telephone	31-440	61,000.00	60,000.00		63,000.00	48,845.51	14,154.49
Water	31-445	14,000.00	7,500.00		15,000.00	12,021.24	2,978.76
Gas (natural or propane)	31-446	30,000.00	28,000.00		28,000.00	27,270.53	729.47
Fuel Oil	31-447	40,000.00	40,000.00		40,000.00	38,724.50	1,275.50
Gasoline	31-460	50,000.00	52,000.00		52,000.00	47,632.29	4,367.71
Landfill/Solid Waste Disposal Costs	32-465	205,000.00	205,000.00		205,000.00	181,817.25	23,182.75
Accumulated Sick and Vacation	30-415	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Snow Removal Trust Fund	30-416	25,000.00	36,200.00		36,200.00	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	5,554,118.00	5,170,240.93	383,877.07
B. Contingent	35-470	3,000.00	5,000.00		5,000.00		5,000.00
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	388,877.07
Detail:							
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 FUND - APPROPRIATIONS

[illegible]

[illegible][illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

[illegible][illegible]

[illegible]
$$0 \rightarrow \Omega^1(M) \otimes \mathcal{O}(M) \xrightarrow{\pi} \Omega^1(M) \otimes \mathcal{O}(M) \xrightarrow{\pi} \Omega^1(M) \otimes \mathcal{O}(M) \xrightarrow{\pi} \cdots$$

[illegible]

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

[illegible][illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (continued)		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
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:							
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

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	239,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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	7,840,886.20	7,338,694.50	502,124.23
(M) Reserve for Uncollected Taxes	50-899	532,266.83	489,366.22	xxxxxxxx.xx	489,366.22	489,366.22	xxxxxxxx.xx
9. 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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		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			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	29,800.00	29,800.00	xxxxxxxx.xx	29,800.00	29,800.00	xxxxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	532,266.83	489,366.22	xxxxxxxx.xx	489,366.22	489,366.22	xxxxxxxx.xx
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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	0.00
Rents	08-503			
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34,
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	0.00
	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

NOT APPLICABLE
DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE
DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	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		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	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 Paid or Charged
		2015	2014	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	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 Paid or Charged
		2015	2014	
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; 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, 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 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."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
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 AND SURPLUS		
*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 CURRENT SURPLUS

		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

Proposed Use of Current Fund Surplus in 2015 Budget

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

**2015
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.

1

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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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								0.00
	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
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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit Borough of Fair Haven FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Acquisition Fire Apparatus	1	500,000.00	12/31/16	500,000.00					0.00
...	2	...							0.00
...	3	...							0.00
...	4	...							0.00
...	5	...							0.00
...	6	...							0.00
...	7	...							0.00
...	8	...							0.00
...	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
TOTALS - ALL PROJECTS	33-299	500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00

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

Local Unit: Borough of Fair Haven

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the Mayor and Council of Fair Haven, County of Monmouth of the Borough 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) \$ 6,106,490.90 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,156,771.81
Recelpts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,106,490.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	8,413,262.71

SUMMARY OF APPROPRIATIONS

		2015
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 5,715,573.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 597,696.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 443,276.88
(c) Capital Improvements	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	\$ 532,266.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 8,413,262.71

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 26th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2015

, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program			
Year Referendum Passed / Implemented		MM/DD/YY	
Rate Assessed:	\$	(Date)	0.0000
Total Tax Collected to date	\$		0.00
Total Expended to date:	\$		0.00
Total Acreage Preserved to date			0.000
Recreation land preserved in 2014:		(Acres)	0.000
Farmland preserved in 2014:		(Acres)	0.000
		(Acres)	

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**

Contracting Unit: Borough of Fair Haven

Year Ending: December 31, 2014

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.

1.

2.

3.

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

5/15/2015
Date

☒ and certify below.

Alyson M. Cingolana
Clerk of the Governing Body