

2015 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY

Borough of Belmar

COUNTY

Monmouth

<u>Mathew J. Doherty</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>April Claudio</u> Municipal Clerk	<u>1/1/2010</u> Date of Orig. Appt.
<u>Robbin Necklen Kirk</u> Tax Collector	<u>C-1558</u> Cert No.
<u>Robbin Necklen Kirk</u> Chief Financial Officer	<u>T-1376</u> Cert No.
<u>Charles J. Fallon</u> Registered Municipal Accountant	<u>N0245</u> Cert No.
<u>Michael Dupont</u> Municipal Attorney	<u>506</u> Lic No.

Official Mailing Address of Municipality

Borough of Belmar
601 Main Street
PO Box A

Belmar, NJ 07719

Fax #: (731)681-3434

Governing Body Members	
Name	Term
<u>Jennifer Nicolay</u>	<u>12/31/2015</u>
<u>Jains Keown Blackburn</u>	<u>12/31/2016</u>
<u>Brian Magovern</u>	<u>12/31/2016</u>
<u>Thomas Brennan</u>	<u>12/31/2017</u>

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Sheet A

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Belmar County of Monmouth for the Calander Year 2015.

It is hereby certified 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

7th day of April, 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 7th day of April, 2015

April Claudio
Clerk
PO Box A
Address
Belmar, NJ 07719
Address
(732)681-1176
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 7th day of April, 2015

Charles J. Fallon Charles J. Fallon
Registered Municipal Accountant
Hazlet, NJ 07730
Address
1390 Route 36, Suite 102
Address
(732)888-2070
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 7th day of April, 2015

Robbin Necklen Kirk Robbin Necklen Kirk
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:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Belmar, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Belmar, County of Monmouth for the 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 The Asbury Park Press

in the issue of April 25, 2015

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

RECORDED VOTE

Ayes

Doherty
Nicolay
Magovern
Blackburn

Nays

Abstained

Absent

Brennan

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Belmar, County of Monmouth, on April 7, 2015

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 5, 2015 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,509,190.53	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,933,601.39	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,933,601.39	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	502,904.73	
4 Total General Appropriations (item 9, Sheet 29)		
Building Aid Allowance 2014-\$ None		
for Schools-State Aid 2013-\$ None	14,945,696.65	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,739,507.35	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,699,122.14	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	507,067.16	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Parking Utility
Budget Appropriations - Adopted Budget	15,050,343.33		3,045,479.24	4,839,658.11	94,000.00
Budget Appropriation Added by N.J.S 40A:4-87	2,400.00			10,500,000.00	
Emergency Appropriations					
Total Appropriations	15,052,743.33		3,045,479.24	15,339,658.11	94,000.00
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,428,032.65		2,992,896.20	14,877,150.09	58,879.75
Reserved	574,052.87		45,987.56	401,202.45	35,120.25
Unexpended Balances Canceled	50,657.81		6,595.48	61,305.57	
Total Expenditures and Unexpended Balances Cancelled	15,052,743.33		3,045,479.24	15,339,658.11	94,000.00
Overexpenditures*					

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanations 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

2015 "CAPS" Calculation		Appropriation CAPS
General Appropriation for 2014	15,050,343	Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "CAP", it is actually calculated by a method established by law.
Exceptions:		
Less:		The actual calculation is somewhat complex, but in general it works as follows. Start with the figure in the 2014 budget or Total General Appropriations, the following 2014 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2014 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (1.5% for 2014) the municipality may, by ordinance increase the CAP to 3.5%.
Total Other Operations - Excluded from "CAPS"	580,190	
Total Public & Private Programs - Excluded from "CAPS"	20,598	
Reserve for Uncollected Taxes	796,249	
Total Municipal Debt Service - Excluded from "CAPS"	1,620,105	
Total Shared Service Agreements	340,000	
Deferred Charges - "Excluded from "CAPS"	103,000	
Total Exceptions	3,460,142	
Amount on Which "Cap" is Applied:	11,590,201.25	
Add:		
1.5% "CAP"	173,853.02	
COLA Rate Ordinance 2.0%	231,804.03	
2013 CAP Bank	161,774.79	
2014 CAP Bank	342,764.03	
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40 A4-45.3)	12,500,397.12	
Assessed value of New Construction (5,140,800) @ .00651	33,466.61	
Allowable Operating Appropriations Within "CAPS"	12,533,863.73	
Total 2015 Operating Appropriations Within "CAPS"	11,509,190.53	

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
Property Tax Levy CAP Calculation 2015:		PROPERTY TAX LEVY CAP		
Prior Year Amount to be Raised by Taxation	6,693,391	The 2010 levy CAP law places a 2% limit on the amount the municipality can increase its tax levy.		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,693,391	The tax levy CAP calculation is subject to various exclusions such as changes in debt service, Certain Pension Increases, Capital Improvement Fund Appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy CAP.		
Plus: 2% CAP Increase	133,868			
Adjusted Tax Levy Prior to Exclusions	6,827,259	The calculation on this page demonstrates the Borough's compliance with the property tax levy CAP law.		
Exclusions:				
Allowable Health Insurance Cost Increase	100,484	HEALTH INSURANCE CONTRIBUTION DISCLOSURE		
Changes in Debt Service and County Leases				
Allowable Pension Increases	17,790			
Allowable Capital Improvement Increase	250,000			
Current Year Deferred Charges: Emergencies				
Add Total Exclusions	368,274	Current Fund:		
Less Cancelled or Unexpended Exclusions	50,658			
Adjusted Tax Levy	7,144,875	Group Health Insurance Costs	2,118,400	Inside CAP
Additions:		Less: Employee Contributions	170,400	Outside CAP
New Ratable Adjustment to Levy				
5,140,800 \$0.651	33,467			
Maximum Allowable Amount to be Raised by Taxation	7,178,341	Current Fund Budget Appropriation	1,948,000	1,847,516
Amount to be Raised by Taxation for Municipal Purposes	6,699,122			100,484
Amount to be Raised by Taxation of Mun. Purposes Under/(Over) CAP	479,219			

NOTE:

Sheet 3b(1)

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works Department (IUE)	1,399.25	143,880.93	X		
Clerical and Communications (CWA)	804.25	68,084.93	X		
Police Officers (PBA)	2,343.75	358,028.35	X		
Supervisors - All Others	1,255.25	128,987.72	X		X
Totals	5,802.50 days	698,981.93			
Total Funds Reserved as of end of 2014		\$0			
Total Funds Appropriated In 2015		\$0			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	1,880,000.00		452,210.00		452,210.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			1,222,790.00		1,222,790.00	
Total Surplus Anticipated	08-100	1,880,000.00		1,675,000.00		1,675,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	21,000.00		21,000.00		26,650.00	
Other	08-104	34,500.00		35,000.00		57,812.00	
Fees and Permits	08-105	191,700.00		182,700.00		260,235.35	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	775,000.00		775,000.00		808,781.14	
Other	08-109						
Interest and Costs on Taxes	08-112	85,000.00		85,000.00		118,417.48	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
Concession Rentals	08-117	192,000.00		180,000.00		173,529.26	
Marine Basin Slip Rentals	08-118	1,050,000.00		1,050,000.00		1,223,478.24	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Gasoline and Fuel Oil for Resale at Mrine Basin	08-119	1,250,000.00		1,250,000.00		1,361,464.96	
Uniform Fire Safety Code 40A:4-45.3g	08-120	75,000.00		80,000.00		81,296.00	
Total Section A: Local Revenues	08-001	3,674,200.00		3,658,700.00		4,111,664.43	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Transitional Aid	09-204						
Consolidated Municipal Property Tax Relief Act	09-200			455.00		455.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	423,499.00		423,044.00		423,044.00	
Supplemental Energy Receipts Tax	09-203						
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,499.00		423,499.00		423,499.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	75,000.00		67,000.00		139,085.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00		67,000.00		139,085.00	

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	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Borough of Lake Como:							
Police Dispatch Services		57,085.00		56,000.00		56,100.00	
Code Enforcement		9,800.00		9,000.00		9,690.00	
Municipal Court		84,575.00		82,000.00		82,919.06	
Borough of Spring Lake:							
Finance Officer		32,300.00		26,000.00		26,010.00	
Tax Collector		13,250.00		13,000.00		13,005.00	
Municipal Court		53,000.00		52,000.00		52,020.00	
Borough of Spring Lake Heights:							
Police Dispatch Services		104,990.00		102,000.00		102,936.90	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	355,000.00		340,000.00		342,680.96	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	14,626.43		15,597.53		15,597.53	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1884, Chapter 220	10-704						
Body Armor Replacement Grant	10-705						
DWI State Funds - Municipal Court	10-706						
Monmouth County Historical Commission Grant	10-721						
Shade Tree Grant	10-707						
Cops in Shops	10-708			2,400.00		2,400.00	
NJ DCA Recreation Opportunities Grant	10-709						
Monmouth County Workforce Development Grant	10-710						
DCA Sandy Planning Grant	10-711						

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,626.43		17,997.53		17,997.53	

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	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	12,000.00		15,000.00		12,165.40	
Reserve from FEMA for Payment of Debt	08-110	883,800.00		18,880.99		18,880.99	
Payment in Lieu of Taxes	08-122	62,500.00		60,000.00		68,575.63	
Rental of Buildings	08-134	43,500.00		43,500.00		43,500.00	
General Capital Fund Balance	08-135	25,381.92		26,937.05		26,937.05	
Reserve for Insurance Proceeds	08-136						
Reserve for Library Expenditures	08-137						
FEMA/Insurance Reimbursements	08-138			600,000.00		600,000.00	
Community Disaster Loan Assistance	08-139						
Proceeds from Redevelopment Agreement Contribution	08-140			300,000.00		300,000.00	

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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,027,181.92		1,064,318.04		1,070,059.07	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues							
	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,880,000.00		452,210.00		452,210.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			1,222,790.00		1,222,790.00	
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,674,200.00		3,658,700.00		4,111,664.43	
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,499.00		423,499.00		423,499.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00		67,000.00		139,085.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	355,000.00		340,000.00		342,680.96	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	14,626.43		17,997.53		17,997.53	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,027,181.92		1,064,318.04		1,070,059.07	
Total Miscellaneous Revenues	13-099	5,569,507.35		5,571,514.57		6,104,985.99	
4. Receipts from Delinquent Taxes	15-499	290,000.00		600,000.00		755,521.18	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,739,507.35		7,846,514.57		8,535,507.17	
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	6,699,122.14		6,693,390.83		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax Tax	07-192	507,067.16		512,837.93		xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,206,189.30		7,206,228.76		7,647,823.13	
7. Total General Revenues	13-299	14,945,696.65		15,052,743.33		16,183,330.30	

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	
Administrative and Executive:	20,100												
Salaries and Wages	20-100-1	80,000.00		71,500.00				71,500.00		71,500.00			
Other Expenses	20-100-2	1,000.00		1,000.00				1,000.00		391.50		608.50	
Personnel Office:	20,105												
Salaries and Wages	20-105-1	53,000.00		62,000.00				62,000.00		61,934.09		65.91	
Other Expenses	20-105-2	500.00		500.00				500.00		451.68		48.32	
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	18,800.00		18,800.00				18,800.00		18,800.00			
Municipal Clerk:	20-120												
Salaries and Wages	20-120-1	64,000.00		63,000.00				63,000.00		62,762.78		237.22	
Other Expenses	20-120-2	57,000.00		57,000.00				92,000.00		89,520.27		2,479.73	

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	
Financial Administration:	20-130												
Salaries and Wages	20-130-1	59,950.00		80,500.00				66,500.00		61,533.53		4,966.47	
Other Expenses	20-130-2	39,500.00		26,000.00				26,000.00		24,211.73		1,788.27	
Audit Services:	20-135												
Other Expenses	20-135-2	31,000.00		31,000.00				31,000.00		2,200.00		28,800.00	
Collection of Taxes:	20-145												
Salaries and Wages	20-145-1	14,500.00		14,500.00				500.00				500.00	
Other Expenses	20-145-2	4,250.00		4,250.00				4,250.00		4,232.19		17.81	
Liquidation of Tax Title Liens and Foreclosed Property:	20-145												
Other Expenses	20-145-2	500.00		500.00				500.00				500.00	
Assessment of Taxes:	20-150												
Salaries and Wages	20-150-1	21,000.00		21,000.00				21,000.00		20,526.48		473.52	
Other Expenses	20-150-2	6,750.00		6,750.00				6,750.00		6,632.90		117.10	

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	
Legal Services and Costs:	20-155												
Salaries and Wages	20-155-1	36,000.00		36,000.00				36,000.00		36,000.00			
Other Expenses	20-155-2	85,000.00		85,000.00				195,000.00		186,898.03		8,101.97	
Engineering Services and Costs:	20-165												
Other Expenses	20-165-2	50,000.00		50,000.00				150,000.00		149,503.21		496.79	

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	
<u>LAND USE ADMINISTRATION</u>													
Planning Board (Municipal Land Use Law NJSA 40 :55D-1	21-180												
Salaries and Wages	21-180-1	3,000.00		3,000.00				3,000.00		2,999.50		0.50	
Other Expenses	21-180-2	26,000.00		23,000.00				28,000.00		26,550.78		1,449.22	
<u>CODE ENFORCEMENT AND ADMINISTRATION</u>													
Housing Inspections:	22-200												
Salaries and Wages	22-200-1	9,700.00		48,000.00				48,000.00		47,968.49		31.51	
Other Expenses	22-200-2	2,500.00		2,500.00				1,500.00		1,480.31		19.69	
<u>INSURANCE</u>													
Liability Insurance	23-210-2	210,500.00		186,000.00				176,000.00		175,443.42		556.58	
Worker Compensation Insurance	23-215-2	291,000.00		291,000.00				291,000.00		290,350.22		649.78	
Group Insurance for Employees	23-220-2	1,847,516.00		1,892,810.00				1,812,810.00		1,776,684.66		36,125.34	
Health Benefit Waiver	23-220-2	76,000.00		48,000.00				48,000.00		48,000.00			

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		
PUBLIC SAFETY FUNCTIONS											
Police:	25-240										
Salaries and Wages	25-240-1	2,326,750.00		2,311,100.00			2,311,100.00	2,294,272.05		16,827.95	
Other Expenses	25-240-2	155,000.00		155,000.00			130,000.00	121,174.65		8,825.35	
Purchase of Police Vehicles	25-240-2	1,000.00		1,000.00			1,000.00			1,000.00	
Police Radio and Communications:	25-250										
Salaries and Wages	25-250-1	67,925.00		61,000.00			86,000.00	74,034.17		11,965.83	
Other Expenses	25-250-2	63,000.00		33,000.00			33,000.00	32,271.75		728.25	
First Aid Organization:	25-260										
Other Expenses	25-260-2	28,800.00		28,800.00			28,800.00	28,800.00			
Fire:	25-265										
Salaries and Wages	25-265-1	9,000.00		7,000.00			9,000.00	8,277.50		722.50	
Other Expenses	25-265-2	63,500.00		63,500.00			61,500.00	60,686.35		813.65	

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		
Uniform Fire Safety Code (40A:4-45.3g):	25-265										
Salaries and Wages	25-265-1	46,250.00		46,206.00			47,206.00	45,814.10		1,391.90	
Other Expenses	25-265-2	3,500.00		3,500.00			3,500.00	686.31		2,813.69	
Municipal Prosecutor:	25-275										
Salaries and Wages	25-275-1	33,750.00		33,750.00			33,750.00	33,750.00			
Municipal Court:	43-490										
Salaries and Wages	43-490-1	82,025.00		83,500.00			86,000.00	82,028.60		3,971.40	
Other Expenses	43-490-2	117,500.00		117,500.00			115,000.00	113,855.65		1,144.35	
Public Defender (P.L. 1997, C.256)	43-495										
Salaries and Wages	43-495-1	5,000.00		5,000.00			5,000.00	533.00		4,467.00	
<u>PUBLIC WORKS FUNCTIONS</u>											
Road Repairs and Maintenance:	26-290										
Salaries and Wages	26-290-1	362,000.00		416,250.00			421,250.00	413,447.88		7,802.12	
Other Expenses	26-290-2	88,500.00		88,500.00			93,500.00	92,851.48		648.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - w/ithIn "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	
Snow Removal:	26-290												
Salaries and Wages	26-290-1	65,000.00		50,000.00				39,000.00		38,159.17		840.83	
Other Expenses	26-290-2	65,000.00		50,000.00				50,000.00		49,601.93		398.07	
Shade Tree committee:	26-300												
Other Expenses	26-300-2	3,000.00		3,000.00				3,000.00		1,915.00		1,085.00	
Garbage and Trash Removal:	26-305												
Salaries and Wages	26-305-1	40,000.00		64,000.00				64,000.00		22,203.97		41,796.03	
Other Expenses	26-305-2	227,000.00		222,000.00				222,000.00		219,773.16		2,226.84	
Recycling (P.L. 1987 Ch. 74)	26-305												
Salaries and Wages	26-305-1	17,500.00		26,000.00				26,000.00		25,541.90		458.10	
Other Expenses	26-305-2	79,500.00		79,500.00				79,500.00		76,864.82		2,635.18	
Public Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1	118,000.00		113,000.00				113,000.00		112,866.20		133.80	
Other Expenses	26-310-2	58,000.00		58,000.00				65,500.00		65,080.73		419.27	

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	
Equipment Repair and Maintenance:	26-315										
Salaries and Wages	26-315-1	51,250.00		51,000.00			51,000.00	49,507.53		1,492.47	
Other Expenses	26-315-2	96,500.00		96,500.00			101,500.00	97,675.98		3,824.02	
HEALTH AND HUMAN SERVICES FUNCTIONS											
Environmental Commission:	27-335										
Other Expenses	27-335-2	2,000.00		2,000.00			2,000.00	434.94		1,565.06	
Dog Regulations:	27-340										
Other Expenses	27-340-2	17,600.00		17,600.00			17,600.00	17,600.00			
Administration of Public Assistance:	27-345										
Salaries and Wages	27-345-1			28,000.00			28,000.00	27,452.00		548.00	
Other Expenses	27-345-2			1,000.00			1,000.00	226.00		774.00	
PARKS AND RECREATION FUNCTIONS:											
Recreation:	28-370										
Salaries and Wages	28-370-1	79,100.00		79,100.00			79,100.00	61,268.55		17,831.45	
Other Expenses	28-370-2	90,000.00		90,000.00			90,000.00	82,984.32		7,015.68	
Senior Citizen's Program:	27-361										
Salaries and Wages	27-361.1	9,250.00		13,000.00			13,000.00	12,810.61		189.39	
Other Expenses	27-361-2	10,000.00		9,600.00			9,600.00	6,269.95		3,330.05	

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	
Harbor Commission:	28-382										
Salaries and Wages	28-382-1	250,000.00		219,000.00			219,000.00	214,070.82		4,929.18	
Other Expenses	28-382-2	106,000.00		106,000.00			86,000.00	78,978.48		7,021.52	
Parks and Playgrounds:	28-375										
Salaries and Wages	28-375-1	255,500.00		282,000.00			272,000.00	266,543.98		5,456.02	
Other Expenses	28-375-2	50,000.00		50,000.00			40,000.00	38,026.58		1,973.42	
Historical Commission:	27-376										
Other Expenses	28-376-2	2,000.00		2,000.00			2,000.00	140.48		1,859.52	
OTHER COMMON OPERATING FUNCTIONS (Unclassified)											
Hurricane Sandy Expenditures	30-421-2										
Celebration of Public Events:	30-420										
Other Expenses	30-420-2	6,000.00		6,000.00			10,500.00	10,393.40		106.60	
Gasoline and Diesel Fuel for Resale:	30-411										
Other Expenses	30-411-2	1,356,000.00		1,356,000.00			1,376,000.00	1,367,109.33		8,890.67	

CURRENT FUND - APPROPRIATIONS

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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	
UTILITY EXPENSES AND BULK PURCHASES		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	150,000.00		130,000.00				145,000.00		129,804.62		15,195.38	
Street Lighting	31-435-2	140,000.00		160,000.00				145,000.00		104,829.87		40,170.13	
Telephone	31-440-2	100,000.00		100,000.00				100,000.00		96,561.75		3,438.25	
Natural Gas	31-445-2	80,000.00		75,000.00				75,000.00		71,117.64		3,882.36	
LANDFILL/SOLID WASTE DISPOSAL COSTS													
Sanitary Landfill	32-465-2	430,000.00		430,000.00				305,000.00		259,467.28		45,532.72	
Total Operations {Item 8(A)} within "CAPS"	34-199	10,585,166.00		10,631,516.00				10,631,516.00		10,255,177.73		376,338.27	
B. Contingent	35-470	1,000.00		1,000.00				1,000.00				1,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	10,586,166.00		10,632,516.00				10,632,516.00		10,255,177.73		377,338.27	
Detail:													
Salaries and Wages	34-201-1	4,259,750.00		4,384,206.00				4,370,706.00		4,243,558.68		127,147.32	
Other Expenses (Including Contingent)	34-201-2	6,326,416.00		6,248,310.00				6,261,810.00		6,011,619.05		250,190.95	

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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXX

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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:											
Public Employees' Retirement System	36-471	233,276.88		211,262.34			211,262.34	211,262.34			
Social Security System (O.A.S.I.)	36-472	235,000.00		235,000.00			235,000.00	221,043.98		13,956.02	
Consolidated Police and Firemen's Pension Fund	36-474	15,100.00									
Police and Firemen's Retirement System of N.J.	36-475	439,647.65		511,422.91			511,422.91	511,422.91			
Unemployment Insurance	23-225										
Defined Contribution Retirement Program	36-477										
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	923,024.53		957,685.25			957,685.25	943,729.23		13,956.02	
(G) Cash Deficit of Preceeding Year	46-855									xxxxxxxxxxxxxxxxxxx	xx
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	11,509,190.53		11,590,201.25			11,590,201.25	11,198,906.96		391,294.29	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Borough of Lake Como:											
Salaries and Wages											
Police Dispatch Services	42-250-1	57,085.00		56,000.00			56,000.00	56,000.00			
Municipal Court	42-490-1	84,575.00		82,000.00			82,000.00	82,000.00			
Code Enforcement	42-195-1	9,800.00		9,000.00			9,000.00	9,000.00			
Borough of Spring Lake:											
Salaries and Wages											
Finance Office	42-130-1	32,300.00		26,000.00			26,000.00	26,000.00			
Tax Collector	42-145-1	13,250.00		13,000.00			13,000.00	13,000.00			
Municipal Court	42-490-1	53,000.00		52,000.00			52,000.00	52,000.00			
Borough of Spring Lake Heights:											
Salaries and Wages											
Police Dispatch Services	42-250-1	104,990.00		102,000.00			102,000.00	102,000.00			
Total Shared Service Agreements	42-999	355,000.00		340,000.00			340,000.00	340,000.00			

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State of New Jersey - Clean Communities Program													
Other Expenses	41-770-2	14,626.43		15,597.53				15,597.53		15,597.53			
Body Armor Replacement Fund													
Other Expenses	41-710-2												
Monmouth County Historical Commission Grant	41-721-2												
County Recycling Grant	10-701-2												
Cops in Shops	10-708-2			2,400.00				2,400.00		2,400.00			
Shade Tree Grant	10-707-2												
DWI State Funds - Court	10-706-2												
NJ DCA Recreation Opportunities Grant	10-709-2												
Monmouth County Workforce Development Grant	10-710-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State of New Jersey:													
Safe and Secure Communities Program:													
Police:													
Grant Portion:													
Salaries and Wages:													
Matching Portion:													
Salaries and Wages													
Matching Funds for Grants		5,000.00		5,000.00				5,000.00				5,000.00	
Total Public and Private Programs Offset by Revenues	40-999	19,626.43		22,997.53				22,997.53		17,997.53		5,000.00	
Total Operations - Excluded from "CAPS"	34-305	982,177.59		943,187.53				943,187.53		760,428.95		182,758.58	
Detail:													
Salaries & Wages	34-305-1	355,000.00		340,000.00				340,000.00		340,000.00		0.00	
Other Expenses	34-305-2	627,177.59		603,187.53				603,187.53		420,428.95		182,758.58	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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		
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Department of Transportation	41-865										
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "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		
Payment of Bond Principal	45-920	390,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXXXXXXXX	xxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,108,800.00	890,000.00		890,000.00	890,000.00	XXXXXXXXXXXXXXXX	xxx	
Interest on Bonds	45-930	86,431.26	97,381.26		97,381.26	97,381.26	XXXXXXXXXXXXXXXX	xxx	
Interest on Notes	45-935	56,994.44	156,266.00		156,266.00	155,608.19	XXXXXXXXXXXXXXXX	xxx	
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxx	
Loan Repayments for Principal and Interest	45-940	59,198.10	59,198.14		59,198.14	59,198.14	XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
Capital Lease Obligations:	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxx	
Principal	45-941		47,400.00		47,400.00	47,400.00	XXXXXXXXXXXXXXXX	xxx	
Interest	45-942		4,860.00		4,860.00	4,860.00	XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
							XXXXXXXXXXXXXXXX	xxx	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,701,423.80	1,620,105.40		1,620,105.40	1,619,447.59	XXXXXXXXXXXXXXXX	xxx	

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	
(E) Deferred Charges - Municipal- Excluded from "CAPS"											
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			53,000.00		xxxxxxxxxxxxxxx	xxx	53,000.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation Unfunded:						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
Bond Ordinance 2014-7 - Beachfront Buildings	46-880			50,000.00		xxxxxxxxxxxxxxx	xxx	50,000.00		xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999			103,000.00		xxxxxxxxxxxxxxx	xxx	103,000.00		xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,933,601.39		2,666,292.93				2,666,292.93		2,432,876.54	182,758.58

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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920									XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925									XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930									XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935									XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409									XXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (J))-Excluded from "CAPS"	29-410									XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,933,601.39		2,666,292.93			2,666,292.93	2,432,876.54		182,758.58	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,442,791.92		14,256,494.18			14,256,494.18	13,631,783.50		574,052.87	
(M) Reserve for Uncollected Taxes	50-899	502,904.73		796,249.15		XXXXXXXXXXXXXXXX	796,249.15	796,249.15		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	14,945,696.65		15,052,743.33			15,052,743.33	14,428,032.65		574,052.87	

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	
(A) Operations:													
1. (a+b) Within "CAPS" - Including Contingent	34-201	10,586,166.00		10,632,516.00									
2. Statutory Expenditures	34-209	923,024.53		957,685.25									
(H-1) Total General Appropriations for Muncipal Purposes Within "CAPS	34-299	11,509,190.53		11,590,201.25									
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	607,551.16		580,190.00									
Uniform Construction Code	22-999												
Shared Service Agreements	42-949	355,000.00		340,000.00									
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	19,626.43		22,997.53									
Total Operations- Excluded from "CAPS"	34-305	982,177.59		943,187.53									
(C) Capital Improvements	44-999	250,000.00											
(D) Muncipal Debt Service	45-999	1,701,423.80		1,620,105.40								xxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-499	0.00		103,000.00								xxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480											xxxxxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885											xxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405											xxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	502,904.73		796,249.15								xxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	14,945,696.65		15,052,743.33									

Sheet 31 to Sheet 33 Not Used

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & 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	492,519.82		340,479.24		340,479.24	
Total Operating Surplus Anticipated	08-500	492,519.82		340,479.24		340,479.24	
Rents	08-503	2,520,000.00		2,325,000.00		2,323,659.92	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
2013 Delayed Billing				125,000.00		125,000.00	
Reserve for Capital Improvements	08-504	35,075.01		55,000.00		55,000.00	
Increased Rents		110,000.00		200,000.00		200,000.00	
Community Disaster Loan Assistance	08-505						
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	3,157,594.83		3,045,479.24		3,044,139.16	

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	258,500.00		219,000.00				220,000.00		219,118.51		881.49	
Other Expenses	55-502	448,000.00		404,000.00				403,000.00		389,912.78		13,087.22	
Payment to South Monmouth Regional Sewerage Authority	55-502	1,378,500.00		1,391,000.00				1,391,000.00		1,390,503.19		496.81	
Purchase of Water-NJ American Water Co.	55-502	400,000.00		375,000.00				375,000.00		357,597.57		17,402.43	
Purchase of Water-NJ Water Supply Authority	55-502	255,000.00		255,000.00				255,000.00		241,022.28		13,977.72	
Hurricane Sandy Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	50,000.00		50,000.00		XXXXXXXXXXXXXX	XX	50,000.00		50,000.00			
Capital Outlay	55-512	55,000.00		55,000.00				55,000.00		54,861.00		139.00	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	125,000.00		150,000.00				150,000.00		150,000.00		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	100,000.00		60,000.00				59,630.34		53,034.86		XXXXXXXXXXXXXX	XX
NJEIT Principal and Interest	55-524	53,370.63		53,597.39				53,967.05		53,967.05		XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	14,224.20		12,881.85				12,881.85		12,881.85			
Social Security System (O.A.S.I.)	55-541	20,000.00		20,000.00				20,000.00		19,997.11		2.89	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	3,157,594.83		3,045,479.24				3,045,479.24		2,992,896.20		45,987.56	

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	1,842,412.27		1,769,658.11		1,769,658.11	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	1,842,412.27		1,769,658.11		1,769,658.11	
Concession Rentals	08-505	65,000.00		30,000.00		46,766.08	
Bathing Fees	08-505	1,975,000.00		1,975,000.00		2,989,297.00	
Parking Meters Fees	08-505	65,000.00		65,000.00		65,000.00	
Special Items or General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	
FEMA Reimbursement	08-506						
Community Disaster Loan Assistance	08-507						
Reserve for the Payment of Debt	08-508			1,000,000.00		1,000,000.00	
FEMA Grant to Pay Debt Service	08-509			10,500,000.00		10,500,000.00	
Deficit(General Budget)	08-549						
Total Beach Utility Revenues	91 07-00	3,947,412.27		15,339,658.11		16,370,721.19	

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Administrative and Executive:													
Salaries and Wages	55-501	35,000.00		25,000.00				25,000.00		25,000.00			
Personnel Office:													
Salaries and Wages	55-501	20,000.00		20,000.00				20,000.00		18,528.00		1,472.00	
Financial Administration:													
Salaries and Wages	55-501	76,500.00		62,500.00				62,500.00		62,003.71		496.29	
Other Expenses	55-502	28,500.00		28,500.00				28,500.00		3,038.48		25,461.52	
Legal Services and Costs:													
Other Expenses	55-502	5,000.00		5,000.00				5,000.00				5,000.00	
Surveying and Engineering Services and Costs:													
Other Expenses	55-502	10,000.00		10,000.00				10,000.00				10,000.00	
Insurance - Other Expenses:													
Workmen's Compensation	55-502	60,000.00		55,000.00				55,000.00		55,000.00			
Group Insurance	55-502	67,000.00		62,000.00				62,000.00		62,000.00			
Other Insurance Premiums	55-502	70,000.00		65,000.00				65,000.00		65,000.00			

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	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 (cont.):	XXXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX
Public Buildings and Grounds:											
Salaries and Wages	55-501	61,500.00	91,500.00		91,500.00	91,318.31	181.69				
Other Expenses	55-502	83,500.00	83,500.00		83,500.00	57,082.47	26,417.53				
Police:											
Salaries and Wages	55-501	566,500.00	551,500.00		551,500.00	538,515.15	12,984.85				
Other Expenses	55-502	40,000.00	40,000.00		40,000.00	25,053.03	14,946.97				
Police Radio and Communications:											
Salaries and Wages	55-501	105,000.00	103,500.00		103,500.00	100,563.61	2,936.39				
Other Expenses	55-502	23,000.00	8,000.00		8,000.00		8,000.00				
Parking Meter Maintenance:											
Salaries and Wages	55-501	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00				
Other Expenses	55-502	45,000.00	45,000.00		45,000.00	33,308.85	11,691.15				
Road Repairs and Maintenance:											
Salaries and Wages	55-501	45,000.00	20,000.00		20,000.00	19,881.04	118.96				
Equipment Repair and Maintenance:											
Salaries and Wages	55-501	41,500.00	41,000.00		41,000.00	40,110.15	889.85				
Other Expenses	55-502	10,000.00	10,000.00		10,000.00	5,335.99	4,664.01				

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	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 (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Garbage and Trash Removal:											
Salaries and Wages	55-501	5,000.00		5,000.00				5,000.00		4,519.06	480.94
Other Expenses	55-502	30,000.00		30,000.00				30,000.00		13,155.48	16,844.52
Sanitary Landfill	55-502	50,000.00		50,000.00				50,000.00		34,327.02	15,672.98
Recycling:											
Salaries and Wages	55-501	5,000.00		5,000.00				5,000.00		3,461.21	1,538.79
Other Expenses	55-502	20,000.00		20,000.00				20,000.00		5,676.00	14,324.00
Recreation:											
Salaries and Wages	55-501	55,000.00		55,000.00				55,000.00		22,597.25	32,402.75
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		2,481.63	7,518.37
Bathing Beach:											
Salaries and Wages	55-501	1,075,000.00		1,075,000.00				1,065,000.00		1,020,564.61	44,435.39
Other Expenses	55-502	150,000.00		150,000.00				160,000.00		151,530.22	8,469.78
Beachfront Maintenance:											0.00
Salaries and Wages	55-501	272,500.00		263,000.00				263,000.00		243,933.58	19,066.42
Other Expenses	55-502	132,000.00		132,000.00				132,000.00		72,446.40	59,553.60

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	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 (cont.):	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Beach Utilities - Telephone:													
Other Expenses	55-502	20,000.00		20,000.00				20,000.00		15,000.00		5,000.00	
Celebration of Public Events:													
Other Expenses	55-502	25,000.00		7,500.00				7,500.00		6,738.09		761.91	
Payment to Water-Sewer Utility:													
Other Expenses	55-502	27,500.00		27,500.00				27,500.00		27,500.00			
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	175,000.00		150,000.00				150,000.00		124,046.38		25,953.62	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521			11,500,000.00				11,500,000.00		11,500,000.00		XXXXXXXXXXXXXX	
Payment of Bond Interest	55-522											XXXXXXXXXXXXXX	
Payment of Note Interest	55-523	50,000.00		191,500.00				191,500.00		130,194.43		XXXXXXXXXXXXXX	
MCIA Capital Lease	55-524	62,290.00											

DEDICATED BEACH UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR BEACH UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX XX					XXXXXXXXXXXXXX XX
						XXXXXXXXXXXXXX XX					XXXXXXXXXXXXXX XX
						XXXXXXXXXXXXXX XX					XXXXXXXXXXXXXX XX
						XXXXXXXXXXXXXX XX					XXXXXXXXXXXXXX XX
						XXXXXXXXXXXXXX XX					XXXXXXXXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX		XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
Contribution to:											
Public Employees' Retirement System	55-540	36,982.92		39,241.11				39,241.11		39,241.11	
Social Security System (O.A.S.I.)	55-541	180,000.00		175,000.00				175,000.00		153,581.83	21,418.17
Unemployment Compensation Insurance (N.J.S.A. 43.21-3 et. seq.)	55-542	155,000.00		75,000.00				75,000.00		75,000.00	
Police and Fireman's Retirement System	55-543	23,139.35		26,917.00				26,917.00		26,917.00	
Judgements	55-531										
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX XX					XXXXXXXXXXXXXX XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX XX					XXXXXXXXXXXXXX XX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	3,947,412.27		15,339,658.11				15,339,658.11		14,877,150.09	401,202.45

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	63,500.00		20,000.00		20,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	63,500.00		20,000.00		20,000.00	
Rents - Parking Meter Fees	08-505	125,000.00		74,000.00		126,277.84	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Parking Meter Fee Rate Increase		40,000.00					
Deficit(General Budget)	08-549						
Total Parking Utility Revenues	91 07-00	228,500.00		94,000.00		146,277.84	

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries and Wages	55-501	68,500.00		50,000.00				50,000.00		20,000.00		30,000.00	
Other Expenses	55-502	10,000.00		10,000.00				10,000.00		9,861.73		138.27	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	125,000.00		30,000.00				30,000.00		29,018.02		981.98	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520												
Payment of Bond Anticipation Notes and Capital Notes	55-521												
Salaries and Wages	55-522												
Other Expenses	55-523												

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	5,000.00		4,000.00				4,000.00				4,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00											
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	228,500.00		94,000.00				94,000.00		58,879.75		35,120.25	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-902			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
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 Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, POAA, Veterans' Memorial, James Canning Memorial Recreation Fund, Public Defender, Tourist Development Commission, Developer's Escrow, Recycling Program, Shade Tree Donations, Accumulated Sick/Vacation, CDBG, Uniform Fire Safety, Jersey Shore Foundation, Belmar Performing Arts Center Donations, Hurricane Katrina Relief Donations, Superstorm Sandy Donations, Community Events and Equipment Donations, Various Local Historical and Memorial Sites Donations.
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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2014

ASSETS			
Cash and Investments	1110100	7,353,969.33	
Due from State of N.J.(c20,P.L. 1971)	1111000	750.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	423,213.61	
Tax Title Liens Receivable	1110400	21,621.47	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	187,643.23	
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	7,987,197.64	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,118,438.99	
Reserves for Receivables	2110200	632,478.31	
Surplus	2110300	2,236,280.34	
Total Liabilities, Reserves and Surplus		7,987,197.64	

School Tax Levy Unpaid	2220100	0.48	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	0.48	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance, January 1st	2310100	1,977,776.35	1,379,703.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 %, 2013 96.04%)	2310200	19,551,220.48	19,083,120.19
Delinquent Taxes	2310300	755,521.18	771,952.66
Other Revenues and Additions to Income	2310400	7,025,759.09	7,976,208.30
Total Funds	2310500	29,310,277.10	29,210,985.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,205,836.37	14,413,117.12
School Taxes (Including Local and Regional)	2310700	8,093,021.00	7,929,372.00
County Taxes(Including Added Tax Amounts)	2310800	4,606,625.50	4,679,197.99
Special District Taxes	2310900	147,200.00	153,000.00
Other Expenditures and Deductions from Income	2311000	21,313.89	111,521.65
Total Expenditures and Tax Requirements	2311100	27,073,996.76	27,286,208.76
Less: Expenditures to be Raised by Future Taxes	2311200		53,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,073,996.76	27,233,208.76
Surplus Balance - December 31st	2311400	2,236,280.34	1,977,776.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,236,280.34	
Current Surplus Anticipated in 2015 Budget	2311600	1,880,000.00	
Surplus Balance Remaining	2311700	356,280.34	

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projectin of Capital Projects for the nest three Year.

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merly a plan of capital imprpovements that are being contemplated in 2015 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are availab for the projects outlined on Sheets 40b thru 40 d.

Every effort has and will be made by the Mayor and Borough council to plan improvements which are respnsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Belmar

1 PROJECT TITLE	FCOA	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	
Pavilion		G-1	3,875,000			193,750			3,681,250	
Road Repairs		G-2	1,500,000							1,500,000
Main Street Improvements		G-3	1,100,000			2,000		1,098,000		
Lake Como Outfall Pipe		G-4	6,275,000					6,275,000		
Sidewalk Asseement Program		G-5	1,000,000			25,000			475,000	500,000
R & R Water and Sewer Infra		W/S-1	2,000,000			50,000			950,000	1,000,000
Bike Racks, Lockers, Mats		B-1	175,000		175,000					
TOTAL - ALL PROJECTS	33-199		15,925,000	0	175,000	270,750	0	7,373,000	5,106,250	3,000,000

____ YEAR CAPITAL PROGRAM -2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
					5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Pavilion		G-1	3,875,000	2015	3,875,000					
Road Repairs		G-2	1,500,000	2018		500,000	500,000	500,000		
Main Street Improvements		G-3	1,100,000	2015	1,100,000					
Lake Como Outfall Pipe		G-4	6,275,000	2015	6,275,000					
Sidewalk Asseement Program		G-5	1,000,000	2016	475,000	525,000				
R & R Water and Sewer Infra		W/S-1	2,000,000	2016	1,000,000	1,000,000				
Bike Racks, Lockers, Matts		B-1	175,000	2015	175,000					
TOTAL - ALL PROJECTS	33-299		15,925,000		12,900,000	2,025,000	500,000	500,000		

____ YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pavilion		3,875,000		57,000	193,750			3,624,250			
Road Repairs		1,500,000		50,000			150,000	1,300,000			
Main Street Improvements		1,100,000			2,000		1,098,000				
Lake Como Outfall Pipe		6,275,000					6,275,000				
Sidewalk Asseement Program		1,000,000			25,000			975,000			
R & R Water and Sewer Infra		2,000,000			50,000				1,950,000		
Bike Racks, Lockers, Mats		175,000	175,000								
TOTAL - ALL PROJECTS	33-399	15,925,000	175,000	107,000	270,750		7,523,000	5,899,250	1,950,000		

Local Unit Borough of Belmar
COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date					\$					
Total Expended to date:					\$					
Total Acreage Preserved to date										
					(Acres)					
Recreation land preserved in 2014:										
					(Acres)					
Farmland preserved in 2014:										
					(Acres)					

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

Contracting Unit: Borough of Belmar

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 ☒ and certify below.

4-10-15
Date

Opis Claudio
Clerk of the Governing Body