2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN **COUNTY:** MONMOUTH

George R. Dempsey Jr.	12/31/2014
Mayor's Name	**Term Expires**

Municipal Officials

Barbara Ilaria	Nov. 1, 2010	
Municipal Clerk	**Date of Orig. Appt.**	
	C-1563	
	Cert No.	
Valerie L. Bills	1229	
Tax Collector	**Cert No.**	
Joseph DeIorio	N-0751	
Chief Financial Officer	**Cert No.**	
Allen B. Shechter	509	
Registered Municipal Accountant	**Lic No.**	
Mark G. Kitrick		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Edward Donovan	12/31/2016
Owen McCarthy	12/31/2016
Michael W. Mangan	12/31/2017
Jeff Lee	12/31/2017
Gregg Olivera	12/31/2015
Mike Sinneck	12/31/2015

Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736
Fax #: (732) 223-1300

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Manasquan, 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 June, 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 June, 2015

B. Maug
Clerk

201 E. Main Street
Address

Manasquan, NJ 08736
Address

(732) 223-0544
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 June, 2015

Allen B. Shechter
Registered Municipal Accountant

110 Fortunato Place
Address

Neptune, NJ 07753-3767
Address

(732) 922-4222
Phone Number

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

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

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:** _____

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** Manasquan**, 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 Summaries be published in the Coast Star

in the issue of June 11**, 2015**

The Governing Body of the Borough **of** Manasquan **does hereby approve the following as the Budget for the year 2015**

RECORDED VOTE
(Insert last name)

Ayes
Lee
Sinneck
Donovan
mangan
Olivera
mccarthy

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council **of the** Borough **of** Manasquan**, County of** Monmouth**, on** June 1st**, 2015**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall**, on** June 30**, 2015 at** 7:00 **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)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,475,195.62
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,552,490.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,552,490.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75 Percent of Tax Collections	681,525.08
Building Aid Allowance 2015 - $_____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2015 - $_____	9,709,211.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,390,992.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,318,219.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water &Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	12,108,523.54		3,046,629.03	3,046,629.03
Budget Appropriations Added by N.J.S. 40A:4-87	-			-
Emergency Appropriations	-			-
Total Appropriations	12,108,523.54		3,046,629.03	3,046,629.03
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,730,999.45		1,441,356.05	1,441,356.05
Reserved	377,524.09		54,059.02	54,059.02
Unexpended Balanced Cancelled	-		1,551,213.96	1,551,213.96
Total Expenditures and Unexpended Balances Cancelled	12,108,523.54		3,046,629.03	3,046,629.03
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.

BUDGET MESSAGE

The Budget "Cap" for 2015		
Total General Appropriations for 2014		12,108,523.54
Cap Base Adjustment:		-
Exceptions Less:		12,108,523.54
Total Other Operations Excuded from "Caps"	123,065.00	
Total Interlocal Service Agreements	285,284.87	
Total Public and Private Programs Excluded from "Caps"	90,417.70	
Total Municipal Debt Service Excluded from "Caps"	609,341.95	
Total Deferred Charges Excluded from "Caps"	3,106,195.56	
Reserve for Uncollected Taxes	595,223.99	
Total Exceptions		4,809,529.07
Amount of which Cap is Applied		7,298,994.47
1.5 % Cap		109,484.92
Additional 2.0% Index Rate Ordinance		145,979.89
Allowable Operating Appropriations Before Additional Modifications		7,554,459.28
Assessed Value of New Construction x .386 per $100.00 (16,544400.00)		63,861.38
2013 Cap Bank Utilized		-
2014 Cap Bank Utilized		-
Allowable Operating Appropriations Within "Caps"		$ 7,618,320.66
Approved Budget (H-1)		$ 7,475,195.62

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2015 is as follows:

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 6,001,928
Less: CAP Base Adjustments(+/-)		$ -
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$ 160,021
Less: Prior Year Deferred Charges: Emergencies		$ -
Less: Prior Year Recycling Tax		$ -
Less: Changes in Service Provider: Transfer of Service/Function		$ -
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 5,841,907
Plus: 2% Cap increase		$ 116,838
Adjusted Tax Levy		$ 5,958,745
Plus: Assumption of Service/Function		$ -
Adjusted Tax Levy Prior to Exclusions		$ 5,958,745
Exclusions:		
Allowable Shared Services Agreements Increase	$ -	
Allowable Health Insurance Cost Increase	$ -	
Allowable Pension Obligations Increase	$ -	
Allowable LOSAP Increase	$ 720	
Allowable Capital Improvements Increase	$ -	
Allowable Debt Service and Capital Leases Increase	$ 22,217	
Recycling Tax Appropriation	$ -	
Deferred Charges to Future Taxation Unfunded	$ 160,021	
Current Year Deferred Charges: Emergencies	$ 56,020	
Add Total Exclusions		$ 238,978
Less Cancelled or Unexpended Waivers		$ -
Less Cancelled or Unexpended Exclusions		$ -
Adjusted Tax Levy After Exclusions		$ 6,197,723
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	$ 16,544,400	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 0.386	$ -
New Ratable Adjustment to Levy		$ 63,861
2013 Cap Bank Utilized in 2015		$ 56,636
2014 Cap Bank utilized in 2015		$ -
Amounts approved by Referendum		$ -
Maximum Allowable Amount to be Raised by Taxation		**$ 6,318,220**
Amount to be Raised by Taxation for Municipal Purposes		**$ 6,318,219**

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44et.seq.) also allowed the Local Finance Board to grant waivers for extraordinary cirucumstances (some of which are defined in the law). For municipalities, the levy was in addition to the existing appropriation cap; both cap laws must be met. The only exception to the levy cap were for municipalities that have a municipal purpose tax of $.10 or less for the previous tax year.

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP).N.J.S.A.40A: 4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than $.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previoulsy summarized in this budget message) amended in 2003 by imposing a 2.0% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

Group Health Insurance

Under the terms of the Borough's various labor contracts and State mandates, employees are required to make contributions toward their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget.

Anticipated Group Health Insurance Costs - 2015	$859,174.00
Anticipated Employee Contributions - 2015	$144,608.00
Group Health Insurance Budget Appropriations - 2015	$714,566.00
Inside CAP	$714,566.00
Outside CAP	$0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	**08-101**	950,000.00	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**	950,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**			**xxxxxxxxxxxx**
Licenses:	**xxxxxxx**			**xxxxxxxxxxxx**
Alcoholic Beverages	**08-103**	18,000.00	18,000.00	21,060.00
Other	**08-104**	15,000.00	15,000.00	21,320.00
Fees and Permits	**08-105**	95,000.00	95,000.00	104,965.00
Fines and Costs:				**xxxxxxxxxxxx**
Municipal Court	**08-110**	400,000.00	400,000.00	417,166.24
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	60,000.00	60,000.00	68,385.45
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**	102,000.00	-	-
Dock Mooring Receipts	**08-117**	200,000.00	200,000.00	215,533.00
Planning Board Subdivision Fees	**08-118**	15,000.00	15,000.00	24,400.00
Cable Television Franchise Fees	**08-119**	74,264.00	64,937.00	64,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent - Beach Garage	**08-120**	24,000.00	24,000.00	24,000.00
Total Section A: Local Revenues	**08-001**	1,003,264.00	891,937.00	961,226.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transition Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	390,257.00	390,257.00	390,257.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	390,257.00	390,257.00	390,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	**08-160**	310,000.00	250,000.00	393,803.92
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	310,000.00	250,000.00	393,803.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Brielle	11-250	123,360.94	120,942.10	120,942.10
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	123,360.94	120,942.10	120,942.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	**10-701**	10,553.29	13,337.40	13,337.40
Drunk Driving Enforcement Fund	**10-745**	-	8,932.97	8,932.97
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	49,072.00	49,072.00	49,072.06
Body Armor Fund	**10-709**	1,933.97	-	
Private Donation - Dare Program	**10-717**	1,000.00	1,000.00	1,000.00
Clean Communities Program	**10-718**	14,212.76	-	
Bullet Proof Vest Fund	**10-719**	1,289.73	809.33	809.33
New Jersey Community Forestry Council Grant	**10-720**	-	3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	78,061.75	76,151.70	76,151.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Hurricane Sandy:	08-150			
FEMA Reimbursements - Special Emergency Note		161,048.34	2,963,762.94	2,963,762.94
FEMA Reimbursements - Interest on Special Emergency Note		-	33,544.80	33,544.80
Federal Community Disaster Loan	08-160	-	400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	161,048.34	3,397,307.74	3,397,307.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	950,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,003,264.00	891,937.00	961,226.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	250,000.00	393,803.92
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	123,360.94	120,942.10	120,942.10
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	78,061.75	76,151.70	76,151.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	161,048.34	3,397,307.74	3,397,307.74
Total Miscellaneous Revenues	13-099	2,065,992.03	5,126,595.54	5,339,689.21
4. Receipts from Delinquent Taxes	15-499	375,000.00	180,000.00	225,426.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,390,992.03	6,106,595.54	6,365,115.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,318,219.47	6,001,928.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,318,219.47	6,001,928.00	6,342,876.13
7. Total General Revenues	13-299	9,709,211.50	12,108,523.54	12,707,991.59

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 Functions							
General Administration							
Salaries and Wages	**20-110-1**	26,531.00	26,010.00		31,010.00	29,902.65	1,107.35
Other Expenses	**20-110-2**	58,970.00	47,840.00		55,840.00	53,451.93	2,388.07
Mayor and Council							
Salaries and Wages	**20-110-1**	9,636.00	9,829.00		9,829.00	9,759.47	69.53
Other Expenses	**20-110-2**	2,500.00	2,400.00		2,500.00	2,475.51	24.49
Municipal Clerks Office							
Salaries and Wages	**20-120-1**	103,140.00	97,321.00		97,321.00	94,625.89	2,695.11
Other Expenses	**20-120-2**	44,225.00	39,780.00		39,780.00	26,043.82	13,736.18
Financial Administration							
Salaries and Wages	**20-130-1**	58,148.00	41,096.00		38,896.00	38,788.23	107.77
Other Expenses	**20-130-2**	9,204.00	7,820.00		7,820.00	6,508.47	1,311.53
Audit Services	**20-135-2**	24,253.00	23,097.90		23,097.90	22,097.90	1,000.00
Revenue Administration							
Salaries and Wages	**20-145-1**	45,186.00	28,578.00		34,678.00	34,571.62	106.38
Other Expenses	**20-145-2**	13,610.00	9,810.00		11,810.00	11,721.39	88.61

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
Tax Assessment Administration							
Salaries and Wages	20-150-1	43,780.00	32,565.70		39,565.70	35,648.74	3,916.96
Other Expenses	20-150-2	10,800.00	10,800.00		10,800.00	8,269.84	2,530.16
Legal Services and Costs							
Other Expenses	20-155-2	95,000.00	95,000.00		85,000.00	77,503.96	7,496.04
Municipal Court							
Salaries and Wages	43-490-1	104,068.00	103,394.30		103,394.30	102,189.20	1,205.10
Other Expenses	43-490-2	111,857.00	111,857.00		111,857.00	108,011.61	3,845.39
Public Defender							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	250.00	2,750.00
Engineering Services							
Other Expenses	20-165-2	60,000.00	27,000.00		53,000.00	44,337.23	8,662.77
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00		700.00	90.00	610.00
LAND USE ADMINISTRATION		824,608.00	717,898.90		759,898.90	706,247.46	53,651.44
Planning Board							
Salaries and Wages	21-180-1	22,574.00	23,052.92		23,052.92	21,011.78	2,041.14
Other Expenses	21-180-2	21,963.00	17,783.00		17,783.00	11,598.92	6,184.08
		44,537.00	40,835.92		40,835.92	32,610.70	8,225.22

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
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	**22-195-1**	88,484.00	114,368.19		107,868.19	105,246.19	2,622.00
Other Expenses	**22-195-2**	11,759.00	25,539.00		17,539.00	14,743.50	2,795.50
Zoning Office							
Salaries and Wages	**22-200-1**	22,347.00	33,994.00		33,994.00	23,210.23	10,783.77
Insurance		122,590.00	173,901.19		159,401.19	143,199.92	16,201.27
General Liability	**23-210-2**	77,404.00	75,161.00		75,161.00	74,746.16	414.84
Workmens Compensation	**23-215-2**	70,183.00	69,116.00		69,116.00	69,115.32	0.68
Employee Group Health	**23-220-2**	714,566.00	936,956.62		866,656.62	866,330.25	326.37
Health Benefit Waiver	**23-221-2**	74,803.38	74,803.38		74,803.38	74,596.91	206.47
PUBLIC SAFETY FUNCTIONS		936,956.38	1,156,037.00		1,085,737.00	1,084,788.64	948.36
Police Department							
Salaries and Wages	**25-240-1**	2,665,059.89	2,536,289.09		2,573,289.09	2,505,887.68	67,401.41
Other Expenses	**25-240-2**	101,787.35	90,515.39		121,115.39	95,154.67	25,960.72
Office of Emergency Management							
Salaries and Wages	**25-252-1**	26,650.00	21,800.00		21,800.00	21,703.38	96.62
Other Expenses	**25-252-2**	22,500.00	23,500.00		33,300.00	28,157.96	5,142.04
Aid to First Aid Organization	**25-260-2**	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	**25-275-2**	24,050.00	24,050.00		24,050.00	24,000.00	50.00
		2,860,047.24	2,716,154.48	-	2,793,554.48	2,694,903.69	98,650.79

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 WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	**26-290-1**	384,982.00	367,222.00		362,222.00	339,704.30	22,517.70
Other Expenses	**26-290-2**	64,450.00	64,150.00		67,150.00	62,747.26	4,402.74
Other Public Works Equipment							
Shade Tree Commission	**26-300-2**	36,100.00	39,500.00		39,500.00	17,241.15	22,258.85
Traffic Lights	**26-300-2**	7,000.00	6,000.00		6,000.00	2,272.44	3,727.56
Solid Waste Collection							
Recycling							
Salaries and Wages	**26-305-1**	6,120.00	6,242.00		6,242.00	4,750.05	1,491.95
Other Expenses	**26-305-2**	329,700.00	321,350.00		321,350.00	315,113.94	6,236.06
Buildings and Grounds							
Other Expenses	**26-310-2**	69,565.00	41,555.00		41,555.00	39,201.98	2,353.02
Vehicle Maintenance							
Other Expenses	**26-315-2**	53,000.00	50,000.00	-	53,000.00	45,459.55	7,540.45
		950,917.00	896,019.00	-	897,019.00	826,490.67	70,528.33

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
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	**27-330-1**	3,250.00	3,250.00		3,250.00	1,539.35	1,710.65
Other Expenses	**27-330-2**	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	**27-335-2**	1,500.00	1,500.00		1,500.00	948.49	551.51
Animal Control Services							
Other Expenses	**27-340-2**	14,600.00	14,600.00		14,600.00	13,372.00	1,228.00
		19,375.00	19,375.00		19,375.00	15,859.84	3,515.16
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	**28-370-1**	28,500.00	28,500.00		28,500.00	28,499.00	1.00
Other Expenses	**28-370-2**	1,325.00	1,325.00		1,325.00	-	1,325.00
Maintenance of Parks							
Salaries and Wages	**28-375-1**	111,410.00	109,618.05		111,618.05	111,584.04	34.01
Other Expenses	**28-375-2**	25,600.00	24,900.00		24,900.00	20,223.83	4,676.17
Senior Citizens Transportation							
Other Expenses	**28-378-2**	500.00	500.00		500.00	-	500.00
		167,335.00	164,843.05		166,843.05	160,306.87	6,536.18

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
UNCLASSIFED							
Waterways							
Salaries and Wages	30-411-1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411-2	7,100.00	7,100.00		7,100.00	7,025.58	74.42
Tourism							
Salaries and Wages	30-412-1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412-2	3,500.00	3,500.00		3,500.00	3,500.00	-
Accumulated Leave Compensation	30-415-2	100.00	100.00		10,100.00	10,000.00	100.00
Celebration of Public Events							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	65.00	935.00
		11,775.00	11,775.00		21,775.00	20,590.58	1,184.42

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 Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official							
Salaries and Wages	**22-196-1**	125,932.00	112,571.43		124,071.43	123,705.87	365.56
Other Expenses	**22-196-2**	100,114.00	8,092.50		11,292.50	9,805.23	1,487.27
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	**22-197-1**	10,000.00	9,000.00		10,400.00	9,573.19	826.81
Plumbing Inspector							
Salaries and Wages	**22-198-1**	10,000.00	9,551.00		9,551.00	8,999.90	551.10
Fire Inspector							
Salaries and Wages	**22-199-1**	2,698.00	2,698.00		2,698.00	2,575.50	122.50
		248,744.00	141,912.93		158,012.93	154,659.69	3,353.24

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
Utilities	31-430-2	225,000.00	225,000.00		175,000.00	149,559.01	25,440.99
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	345,000.00	345,000.00		285,000.00	244,656.54	40,343.46
Total Operations {Item 8(A)} within "CAPS"	34-199	6,756,884.62	6,608,752.47	-	6,562,452.47	6,233,873.61	328,578.86
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	399.42	600.58
Total Operations Including Contingent - within "CAPS"	34-201	6,757,884.62	6,609,752.47	-	6,563,452.47	6,234,273.03	329,179.44
Detail:							
Salaries & Wages	34-201-1	3,898,570.89	3,717,025.68	-	3,773,325.68	3,653,476.26	119,849.42
Other Expenses (Including Contingent)	34-201-2	2,859,313.73	2,892,726.79	-	2,790,126.79	2,580,796.77	209,330.02

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"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-871						xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx

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)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	109,652.00	108,060.00		108,360.00	108,331.35	28.65
Social Security System (O.A.S.I.)	36-472	186,774.00	164,976.00		164,976.00	157,026.74	7,949.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	410,885.00	406,206.00		406,206.00	406,205.16	0.84
Unemployment Insurance	23-225	10,000.00	10,000.00		36,000.00	35,910.92	89.08
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	717,311.00	689,242.00		715,542.00	707,474.17	8,067.83
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,475,195.62	7,298,994.47	-	7,278,994.47	6,941,747.20	337,247.27

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
Employee Group Health Insurance	23-220-2	-	23,065.00		23,065.00	23,065.00	-
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-390-2	100,000.00	100,000.00		100,000.00	100,000.00	-

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
Total Other Operations - Excluded from "CAPS"	**34-300**	100,000.00	123,065.00		123,065.00	123,065.00	-

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	xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxx
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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Gasoline - Brielle	**42-200-2**	130,000.00	110,000.00		130,000.00	101,749.94	28,250.06
Municipal Court - Brielle	**42-250-2**	123,361.00	120,942.10		120,942.10	120,941.10	1.00
Police Mandated 911 Emergency Service	**42-400-2**	6,658.69	6,592.77		6,592.77	6,592.77	-
Police Tactical Teams Fee (Swat)	**42-500-2**	1,000.00	1,000.00		1,000.00	1,000.00	-
Domestic Violence - CIT	**42-600-2**	1,500.00	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	**42-700-2**	1,250.00	1,250.00		1,250.00	-	1,250.00
LOSAP	**42-800-2**	15,000.00	14,000.00		14,000.00	14,000.00	-
Snow Removal - Brielle/Sea Girt	**42-300-2**	30,000.00	30,000.00		30,000.00	20,824.24	9,175.76
Tax Consulting - Township of Wall	**42-900-2**	9,200.00	-		-	-	-
Total Interlocal Municipal Service Agreements	**42-999**	317,969.69	285,284.87		305,284.87	265,108.05	40,176.82

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-			-	-	-

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							
Recycling Tonnage Grant	**41-701-2**	10,553.29	13,337.40		13,337.40	13,337.40	-
Alliance to Prevent Alcoholism and Drug Abuse	**41-703-2**	61,340.00	61,340.00		61,340.00	61,340.00	-
Body Armor Fund	**41-709-2**	1,933.97	-		-	-	-
Drunk Driving Enforcement Fund	**41-745-2**	-	8,932.97		8,932.97	8,932.97	-
Matching Funds for Grants	**41-498-2**	100.00	100.00		100.00	-	100.00
NJDEP - Clean Communities Grant	**41-718-2**	14,212.76	-		-	-	-
Bullet Proof Vest Fund	**41-719-2**	1,289.73	809.33		809.33	809.33	-
New Jersey Community Forestry Council Grant	**41-720-2**	-	3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
SFSP Fire District Payment	41-735-2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - Dare Program	41-717-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Total Public and Private Programs Offset by Revenues	40-999	92,327.75	90,417.70		90,417.70	90,317.70	100.00
Total Operations - Excluded from "CAPS"	34-305	510,297.44	498,767.57	-	518,767.57	478,490.75	40,276.82
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	510,297.44	498,767.57		518,767.57	478,490.75	40,276.82

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
Down Payments on Improvements	44-902	-	-			-	-
Capital Improvement Fund	44-901	-	-			-	-

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	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

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	140,000.00	137,000.00		137,000.00	137,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	478,604.55	417,647.15		417,647.15	417,647.15	xxxxxxxxxx
Interest on Bonds	45-930	14,300.00	21,150.00		21,150.00	21,150.00	xxxxxxxxxx
Interest on Notes - Special Emergency	45-935	5,307.00	33,544.80		33,544.80	33,544.80	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxxx
Loan Repayments for Principal	45-945	26,892.90	-		-	-	xxxxxxxxxx
Loan Repayments for Interest	45-950						xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved To 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						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	665,104.45	609,341.95	-	609,341.95	609,341.95	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	217,067.91	2,946,174.56		2,946,174.56	2,946,174.56	XXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXX
Ordinance #2117 - Purchase Police SUV's	46-896	-	27,021.00		27,021.00	27,021.00	XXXXXXXXX
Ordinance #2011 - Coast Guard Station	46-898	93,309.72	133,000.00		133,000.00	133,000.00	XXXXXXXXX
Ordinance #2036 - Virginia Ave Phase II	46-899	66,711.28	-		-	-	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
	46-899						XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	377,088.91	3,106,195.56	XXXXXXXXX	3,106,195.56	3,106,195.56	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,552,490.80	4,214,305.08	-	4,234,305.08	4,194,028.26	40,276.82

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935						xxxxxxxxx
							xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,552,490.80	4,214,305.08	-	4,234,305.08	4,194,028.26	40,276.82
				xxxxxxxxx			xxxxxxxxx
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,027,686.42	11,513,299.55	-	11,513,299.55	11,135,775.46	377,524.09
(M) Reserve for Uncollected Taxes	50-899	681,525.08	595,223.99	xxxxxxxxx	595,223.99	595,223.99	xxxxxxxxx
9. Total General Appropriations	34-499	9,709,211.50	12,108,523.54	-	12,108,523.54	11,730,999.45	377,524.09

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	7,475,195.62	7,298,994.47	-	7,278,994.47	6,941,747.20	337,247.27
(A) Operations - Excluded from "CAPS"	xxxxxx						
Other Operations	34-300	100,000.00	123,065.00	-	123,065.00	123,065.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	317,969.69	285,284.87	-	305,284.87	265,108.05	40,176.82
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	92,327.75	90,417.70	-	90,417.70	90,317.70	100.00
Total Operations - Excluded from "CAPS"	34-305	510,297.44	498,767.57		518,767.57	478,490.75	40,276.82
(C) Capital Improvements	44-999	-	-		-	-	-
(D) Municipal Debt Service	45-999	665,104.45	609,341.95		609,341.95	609,341.95	-
(E) Deferred Charges (Sheet 28)	46-999	377,088.91	3,106,195.56		3,106,195.56	3,106,195.56	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	681,525.08	595,223.99		595,223.99	595,223.99	-
Total General Appropriations	34-499	9,709,211.50	12,108,523.54	-	12,108,523.54	11,730,999.45	377,524.09

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	265,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	265,000.00	150,000.00	150,000.00
Water & Sewer Rents	08-506	2,484,809.32	2,476,053.00	2,500,940.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Federal Community Disaster Loan	08-510	-	302,218.36	302,218.36
Additional Water & Sewer Rents		75,000.00	-	-
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	2,824,809.32	2,928,271.36	2,953,159.16

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	557,807.07	537,468.45		537,468.45	527,656.67	9,811.78
Other Expenses	55-502	542,514.00	598,180.58		598,180.58	475,865.99	72,314.59
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	877,623.56	960,821.16		960,821.16	960,821.16	-
Capital Improvements:	xxxxxx						xxxxxxxxxx
Down Payments on Improvements	55-510	-	-		-	-	-
Capital Improvement Fund	55-511	65,000.00	65,000.00		65,000.00	65,000.00	-
Capital Outlay	55-512	-	-		-	-	-
Improvement of Borough Property	55-513	5,000.00	5,000.00		5,000.00	-	5,000.00
Fire Hydrants	55-516	20,000.00	15,000.00		15,000.00	15,000.00	-
Debt Service	xxxxxx						xxxxxxxxxx
Payment of Bond Principal	55-520	-	-		-	-	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	62,750.00		62,750.00	62,750.00	xxxxxxxxxx
Interest on Bonds	55-522	-			-	-	xxxxxxxxxx
Interest on Notes	55-523	-	1,000.00		1,000.00	732.34	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Tools & Equipment	55-518	5,000.00	5,000.00		5,000.00	3,951.65	1,048.35
Valve Replacements	55-519	20,000.00	20,000.00		20,000.00	20,000.00	-
Snow Plows	55-520	-	5,000.00		5,000.00	4,875.00	125.00
Debt Service	xxxxxx						xxxxxxxxxx
So. Mo. Regional Sewerage Authority Debt Service							xxxxxxxxxx
Amortization Contractual	55-526	69,304.80	69,258.69		69,258.69	69,258.69	xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxxx
Loan Repayments for Principal	55-527	312,855.26	307,855.26		307,855.26	307,855.26	xxxxxxxxxx
Loan Repayments for Interest	55-528	55,625.00	58,625.00		58,625.00	57,367.55	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx
Cost of Improvements Authorized -							xxxxxxxxxxx
Ordn.#2048 - Sewer Lines Atlantic Ave		-	46,262.50		46,262.50	46,262.50	xxxxxxxxxxx
Ordn #2064 - Sewer Lines Central Ave		52,498.29	30,694.89		30,694.89	30,694.89	xxxxxxxxxxx
Ordn #2085 - Sewer Lines Blakey Ave		88,209.10					
							xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx						xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	110,700.00	99,238.49		99,238.49	99,238.49	-
Social Security System (O.A.S.I)	55-541	42,672.24	41,116.34		41,116.34	39,255.36	1,860.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,824,809.32	2,928,271.36		2,928,271.36	2,786,585.55	90,160.70

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	516,257.56	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	516,257.56	200,000.00	200,000.00
Beach	08-505	1,450,000.00	1,245,806.96	1,714,677.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Federal Community Disaster Loan	08-510		54,828.14	-
FEMA Reinbursements		-	1,545,993.93	-
Reserve for FEMA Reimbursements - Note Payable		1,644,754.44		
Reserve for Insurannce Proceeds - Note Payable		201,914.70		
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	3,812,926.70	3,046,629.03	1,914,677.00

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	991,215.77	813,428.21		805,428.21	786,425.94	19,002.27
Other Expenses	55-502	565,359.98	565,280.82		563,280.82	534,230.86	29,049.96
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Walkways	55-513						
	55-514						
	55-515						
Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,046,669.14	1,545,993.93		1,545,993.93	-	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	20,000.00	32,200.00		32,200.00	26,979.97	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-531	2,577.06	15,328.16	xxxxxxxxx	15,328.16	15,328.16	xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
	55-533			xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	13,426.74	14,262.52		14,262.52	13,237.16	1,025.36
Social Security System (O.A.S.I)	55-541	71,628.01	60,085.39		60,085.39	55,153.96	4,931.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	50.00		10,050.00	10,000.00	50.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545	102,000.00	-	xxxxxxxxxx	-	-	xxxxxxxxxx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	3,812,926.70	3,046,629.03	-	3,046,629.03	1,441,356.05	54,059.02

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cashed in 2014
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedicated 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 for 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; Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism and Special Law Enforcement Fund **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	9,067,477.74
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	399,863.55
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	269,449.79
Deferred Charges Required to be in 2015 Budget	1110700	217,067.91
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	434,135.81
Total Assets	1110900	10,597,034.80

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,932,355.36
Reserves for Receivables	2110200	878,353.34
Surplus	2110300	2,786,326.10
Total Liabilities, Reserves and Surplus		10,597,034.80

School Tax Levy Unpaid	2220100	6,793,745.48
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	4,781,405.48

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,371,394.79	1,632,642.04
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2014 99%, 2013 99%)	2310200	26,329,705.52	25,247,578.57
Delinquent Taxes	2310300	225,426.25	363,644.38
Other Revenues and Additions to Income	2310400	6,139,240.54	4,445,582.37
Total Funds	2310500	35,065,767.10	31,689,447.36
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,513,299.55	10,324,039.67
School Taxes (Including Local and Regional	2310700	13,587,490.00	13,085,044.00
County Taxes (Including Added Tax Amounts)	2310800	6,179,077.85	5,916,997.64
Special District Taxes	2310900	737,195.00	727,810.00
Other Expenditures and Deductions From Income	2311000	262,378.60	104,161.26
Total Expenditures and Tax Requirements	2311100	32,279,441.00	30,158,052.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	840,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,279,441.00	29,318,052.57
Surplus Balance - December 31st	2311400	2,786,326.10	2,371,394.79

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,786,326.10
Current Surplus Anticipated in 2015 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	1,836,326.10

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. (Populations 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 set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the prepservation of Borough property.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Manasquan

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
General Capital Fund:									
Street Reconstruction & Resurfacing	1	835,000.00			41,750.00			793,250.00	
Bulkheading Replacement & Reconstruction	2	5,262,359.30						5,262,359.30	
Tree Replacement	3	10,000.00			500.00			9,500.00	
Basketball Court Renovations	4	75,000.00			3,750.00			71,250.00	
Municipal Buildings and Grounds Improvements	5	200,000.00			10,000.00			190,000.00	
Mallard Park Improvements	6	350,000.00			17,500.00		175,000.00	157,500.00	
Police SUV	7	39,518.00			1,975.90			37,542.10	
Various Police Equipment	8	33,220.00			1,661.00			31,559.00	
Public Works Vehicles and Equipment	9	76,500.00			3,825.00			72,675.00	
Municipal Furniture and Fixtures	10	5,000.00			250.00			4,750.00	
Safe Streets to Schools	11	250,000.00			12,500.00		225,000.00	12,500.00	
Squan Plaza Improvements	12	90,000.00			4,500.00			85,500.00	
Water & Sewer:									
Water & Sewer Line Reconstruction	13	300,000.00			15,000.00			285,000.00	
Tools & Equipment	14	5,000.00		5,000.00				-	
Valve Replacements	15	20,000.00		20,000.00				-	
Advanced Metering	16	1,743,313.00		-				1,743,313.00	
Improvement of Borough Property	17	5,000.00		5,000.00				-	
Fire Hydrants	18	20,000.00		20,000.00				-	
Beach:									
Second Avenue Parking Lot	19	232,500.00						232,500.00	
Technology and Security Improvements	20	100,000.00						100,000.00	
TOTAL - ALL PROJECTS	**33-299**	9,652,410.30		50,000.00	113,211.90		400,000.00	9,089,198.40	

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016			
General Capital Fund:									
Street Reconstruction & Resurfacing	1	1,635,000.00	End of Each Yr.	835,000.00	400,000.00	400,000.00			
Bulkheading Replacement & Reconstruction	2	5,262,359.30	End of Yr.	5,262,359.30	-	-			
Tree Replacement	3	30,000.00	End of Each Yr.	10,000.00	10,000.00	10,000.00			
Basketball Court Renovations	4	75,000.00	End of Yr.	75,000.00					
Municipal Buildings and Grounds Improvements	5	300,000.00	End of Each Yr.	200,000.00	50,000.00	50,000.00			
Mallard Park Improvements	6	350,000.00	End of Yr.	350,000.00	-	-			
Police SUV	7	39,518.00	End of Yr.	39,518.00	-	-			
Various Police Equipment	8	33,220.00	End of Yr.	33,220.00	-	-			
Public Works Vehicles and Equipment	9	176,500.00	End of Each Yr.	76,500.00	50,000.00	50,000.00			
Municipal Furniture and Fixtures	10	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Safe Streets to Schools	11	250,000.00	End of Yr.	250,000.00	-	-			
Squan Plaza Improvements	12	90,000.00	End of Yr.	90,000.00	-	-			
Water & Sewer:									
Water & Sewer Line Reconstruction	13	600,000.00	End of Each Yr.	300,000.00	-	300,000.00			
Tools & Equipment	14	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Valve Replacements	15	60,000.00	End of Each Yr.	20,000.00	20,000.00	20,000.00			
Advanced Metering	16	1,743,313.00	End of Yr.	1,743,313.00	-	-			
Improvement of Borough Property	17	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Fire Hydrants	18	60,000.00	End of Each Yr.	20,000.00	20,000.00	20,000.00			
Beach:									
Second Avenue Parking Lot	19	232,500.00	End of Yr.	232,500.00	-	-			
Technology and Security Improvements	20	100,000.00	End of Yr.	100,000.00	-	-			
TOTAL - ALL PROJECTS	**33-299**	11,082,410.30		9,652,410.30	565,000.00	865,000.00			

3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Manasquan

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE		ESTIMATED TOTAL COST	3a Current Year 2014	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:											
Street Reconstruction & Resurfacing		1,635,000.00			81,750.00			1,553,250.00			
Bulkheading Replacement & Reconstruction		5,262,359.30						5,262,359.30			
Tree Replacement		30,000.00			1,500.00			28,500.00			
Basketball Court Renovations		75,000.00			3,750.00			71,250.00			
Municipal Buildings and Grounds Improvements		300,000.00			15,000.00			285,000.00			
Mallard Park Improvements		350,000.00			17,500.00		175,000.00	157,500.00			
Police SUV		39,518.00			1,975.90			37,542.10			
Various Police Equipment		33,220.00			1,661.00			31,559.00			
Public Works Vehicles and Equipment		176,500.00			8,825.00			167,675.00			
Municipal Furniture and Fixtures		15,000.00			750.00			14,250.00			
Safe Streets to Schools		250,000.00			12,500.00		225,000.00	12,500.00			
Squan Plaza Improvements		90,000.00			4,500.00			85,500.00			
Water & Sewer:											
Water & Sewer Line Reconstruction		600,000.00			30,000.00				570,000.00		
Tools & Equipment		15,000.00	15,000.00								
Valve Replacements		60,000.00	60,000.00								
Advanced Metering		1,743,313.00	-					1,743,313.00			
Improvement of Borough Property		15,000.00	15,000.00								
Fire Hydrants		60,000.00	60,000.00								
Beach:											
Second Avenue Parking Lot		232,500.00						-	232,500.00		
Technology and Security Improvements		100,000.00						-	100,000.00		
TOTAL - ALL PROJECTS	**33-399**	11,082,410.30	150,000.00		179,711.90		400,000.00	9,450,198.40	902,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

Be It Resolved by the Mayor & Council of the Borough of Manasquan, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 6,318,219.47 (Item 2 below) for municipal purposes, and
(b) $ _____ (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) $ _____ (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) $ 79,556.50 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ _____ (Item 5 below) Minimum Libray Tax

RECORDED VOTE
(Insert last name)

Ayes { Lee, Sinneck, Donovan, Mangan, Olivera, McCarthy

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 950,000.00
Miscellaneous Revenues Anticipated		13-099	$ 2,065,992.03
Receipts from Delinquent Taxes		15-499	$ 375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 6,318,219.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	$
Total Revenues		13-299	$ 9,709,211.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 6,757,884.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 717,311.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 510,297.44
(c) Capital Improvements	44-999	$
(d) Municipal Debt Service	45-999	$ 665,104.45
(e) Deferred Charges - Municipal	46-999	$ 377,088.91
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 681,525.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 9,709,211.50

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 30th day of June, 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of June, 2015, B. Mace, Clerk.
Signature

LOCAL UNIT Manasquan COUNTY/MUNICIPALOPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount To Be Raised By Taxation	54-190	79,556.50	77,786.59	78,304.86
Interest Income	54-113			
Reserve Funds:				
From Reserve for Future Use	54-101			-
Public & Private Revenues:				
Reserve for Green Acres Grant	54-210	98,107.10	185,371.10	181,892.90
Total Trust Fund Revenues:	54-299	177,663.60	263,157.69	260,197.76

Summary of Program	
Year Referendum Passed/Implemented	11/6/2001
Rate Assessed:	0.005
Total Tax Collected to date	$ 927,205.03
Total Expended to date:	$ 690,467.51
Total Acreage Preserved to date	2.2937
Recreation land preserved in 2014:	-
Farmland preserved in 2014:	-

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation			xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	20,000.00	5,000.00	-	5,000.00
Maintenance of Lands for Recreation and Consevation:			xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:			xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-916-2				
Acquisition of Lands for Recreation and Consevation:	54-915-2				
Acquisition of Farmland	54-916-2				
Downpayment on Improvements	54-902-2				
Debt Service					
NJ Environmental Infrastructure Trust Loan Payment of Principal	54-945-2	129,283.76	159,833.60	159,833.60	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
NJ Environmental Infrastructure Trust Loan Interest on Loans	54-950-2	23,537.50	25,537.50	22,059.30	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	4,842.34	72,786.59	72,786.59	-
Total Trust Fund Appropriations:	54-499	177,663.60	263,157.69	254,679.49	5,000.00

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

Contracting Unit: Borough of Manasquan

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 [x] and certify below.

6/30/2015
Date

B Allaire
Clerk of the Governing Body