As introduced 3-24-15

CAP

As adopted 4-28-15

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

ADOPTED COPY

MUNICIPALITY: BOROUGH OF SHIP BOTTOM COUNTY: OCEAN

WILLIAM HUELSENBECK	12/31/2018
Mayor's Name	Term Expires

Municipal Officials

	02/23/2005
KATHLEEN WELLS	Date of Orig. Appt.
Municipal Clerk	C-1424
	Cert No.
LINDA ELIASON-ASH	T-1158
Tax Collector	Cert No.
KATHLEEN FLANAGAN	N-0789
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Cert No.
CHRISTOPHER CONNORS	
Municipal Attorney	

Governing Body Members

Name	Term Expires
EDWARD ENGLISH	12/31/2017
ROBERT E. GLEASON	12/31/2015
DAVID HARTMAN	12/31/2017
PETER ROSSI	12/31/2015
RICHARD J. SINOPOLI	12/31/2016
TOM TALLON	12/31/2016

Official Mailing Address of Municipality

BOROUGH OF SHIP BOTTOM

1621 LONG BEACH BOULEVARD

SHIP BOTTOM, NJ 08008

Fax # : 609-361-8484

Please attach this to your 2015 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

SHEET A

2015
MUNICIPAL BUDGET
Municipal Budget of the Borough of Ship Bottom, County Of Ocean, for the Fiscal Year 2015.

Introduction

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 24th day of March, 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 24th day of March, 2015

Municipal Clerk: Kathleen Wells
Address: 1621 Long Beach Boulevard
Ship Bottom, NJ 08008
Phone Number: (609) 494-2171
Signed: Kathleen DeAnne

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 the appropriations

Brian K. Fogan
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

Certified by me, this 24th day of March, 2015

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 24th day of March, 2015

Kathleen Flanagan
Kathleen Flanagan, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

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: 7/21/ 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 Ship Bottom, County of Ocean for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of April 2, 2015.

The Governing Body of the Borough of Ship Bottom does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)				
	English			ABSTAINED
	Sinopoli			
	Gleason			
	Tallon			
AYES	Rossi	NAYS		
	Hartman			
				ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Ship Bottom, County of Ocean, on March 24, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 1621 Long Beach Boulevard, on April 28, 2015 at 7:00 (PM) 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)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,931,306.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	679,993.03
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	679,993.03
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.12% PERCENT OF TAX COLLECTIONS	481,815.67
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2015 - $ ____ 2014 - $ ____	7,093,114.70
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,690,869.51
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	4,402,245.19
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		6,811,223.88		1,759,000.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		6,811,223.88		1,759,000.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		6,107,447.47		1,447,322.67	
RESERVED		696,154.80		159,494.74	
UNEXPENDED BALANCES CANCELED		7,621.61		152,182.59	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		6,811,223.88		1,759,000.00	
OVEREXPENDITURES*					

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.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF SHIP BOTTOM

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2015	670,619.48
Projected Employee Contributions - 2015	(20,619.48)
Group Health Insurance Budget Appropriation - 2015	650,000.00

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SHIP BOTTOM

"CAPS" CALCULATIONS

Total General Appropriations for 2014		6,785,601.00
Add: Cap Base Adjustment		(152,000.00)
Adjusted Total General Appropriations for 2014		6,633,601.00
Less Exceptions:		
Total Other Operations	27,000.00	
Total UCC		
Total Interlocal Service Agreements	169,500.00	
Total Public & Private Programs	29,576.00	
Total Capital Improvements	30,000.00	
Total Municipal Debt Service	237,849.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	424,956.00	
Total Exceptions		918,881.00
Amount on Which 3.50% is Applied		5,714,720.16
3.50% "CAP"		200,015.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		5,914,735.36
Add:		
Increase in Ratables from New Construction & Improvements		63,956.00
Cap Bank		123,874.77
Maximum Allowable Appropriations After Modifications		6,102,566.13

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SHIP BOTTOM
SUMMARY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,128,426.00
CAP BASE ADJUSTMENT		(152,000.00)
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		7,000.00
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		3,969,426.00
PLUS 2% CAP INCREASE		79,389.00
ADJUSTED TAX LEVY		4,048,815.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,048,815.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	25,019.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	135,000.00	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES	192,630.00	
RECYCLING TAX APPROPRIATION	7,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	22,025.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		381,674.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		7,622.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		4,422,868.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	17,100,300.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.374	
NEW RATABLE ADJUSTMENT TO LEVY		63,955.00
2012 CAP BANK UTILIZED IN 2015		
2013 CAP BANK UTILIZED IN 2015		
2014 CAP BANK UTILIZED IN 2015		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,486,823.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,402,245.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		84,578.00

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
General Administration	433	95,263.59	X		
CFO	73	20,565.35		X	
Chief of Police	154	72,483.69			X
Police Department	706	274,582.62	X		
Public Works Department	340	95,518.06	X		
TOTALS	**1,706**	**558,413.31**			
Total Funds Reserved as of end of 2014:		65,775.44			
Total Funds Appropriated in 2015:		30,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				None	0.00	Not Applicable
	X			Consulting Services	110,000.00	Non-recurring cost related to administrative cost of hurricane reimbursement requests made of FEMA
		X		None	0.00	Not Applicable
			X	None	0.00	Not Applicable

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED	08-101	1,087,500.00	1,011,250.00	1,011,250.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,087,500.00	1,011,250.00	1,011,250.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,716.00
OTHER	08-104	20,000.00	20,000.00	24,080.00
FEES AND PERMITS	08-105	50,000.00	45,000.00	60,895.75
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	70,000.00	80,000.00	76,143.93
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	43,649.99	43,649.99	63,837.59
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-116		79,600.00	79,600.00
BEACH BADGE FEES	08-117	575,000.00	608,000.00	643,279.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	770,649.99	888,249.99	960,552.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	247,442.00	247,442.00	247,442.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	80,000.00	30,079.00	240,000.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	80,000.00	30,079.00	240,000.00

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 - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Assessment Services	11-010			
Salaries and Wages	11-010	16,000.00	15,000.00	10,721.09
Other Expenses	11-010	5,000.00	5,000.00	1,953.92
Tax Collection Services	11-011			
Salaries and Wages	11-011	25,000.00		
Other Expenses	11-011	5,000.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	51,000.00	20,000.00	12,675.01

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYLING TONNAGE GRANT	10-701	3,902.52	8,153.36	8,153.36
DRUNK DRIVING ENFORCEMENT FUND	10-745		4,734.61	4,734.61
CLEAN COMMUNITIES PROGRAM	10-770		16,853.00	16,853.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		2,650.65	2,650.65
BODY ARMOR REPLACEMENT FUND	10-756		1,755.82	1,755.82
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	10-744		187.50	187.50
OCEAN COUNTY TOURISM GRANT	10-775		1,900.00	1,900.00
RECYCLING REVENUE AND RESIDUE	10-760		8,464.11	8,464.11
CLICK IT OR TICKET	10-866		4,000.00	4,000.00
COPS IN SHOPS	10-867		4,000.00	4,000.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	3,902.52	52,699.05	52,699.05

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HURRICANE SANDY FEMA REIMBURSEMENT	08-118			
UNIFORM CONSTRUCTION CODE FEES	08-160		50,000.00	50,000.00
GENERAL CAPITAL FUND BALANCE	08-119		12,804.62	12,804.62
RESERVE FOR DEBT SERVICE	08-120		1,449.38	1,487.38
RESERVE FOR INTERFUNDS - GENERAL CAPITAL FUND	08-121		54,323.68	54,323.68
TOWER LEASE RENTAL	08-122	36,000.00		
POST OFFICE RENT	08-123	25,000.00		

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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	61,000.00	118,577.68	118,615.68

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,087,500.00	1,011,250.00	1,011,250.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	770,649.99	888,249.99	960,552.27
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	80,000.00	30,079.00	240,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	51,000.00	20,000.00	12,675.01
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 & PRIVATE REVENUES	10-001	3,902.52	52,699.05	52,699.05
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	61,000.00	118,577.68	118,615.68
TOTAL MISCELLANEOUS REVENUES	13-099	1,213,994.51	1,357,047.72	1,631,984.01
4. RECEIPTS FROM DELINQUENT TAXES	15-193	389,375.00	314,500.00	346,229.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,690,869.51	2,682,797.72	2,989,463.71
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,402,245.19	4,128,426.16	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,402,245.19	4,128,426.16	4,190,340.74
7. TOTAL GENERAL REVENUES	13-299	7,093,114.70	6,811,223.88	7,179,804.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2015	FOR 2014.	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries and Wages	20-100- 1	30,000.00	36,000.00		34,000.00	33,181.59	818.41
Other Expenses	20-100- 2	20,000.00	36,000.00		40,000.00	39,668.35	331.65
PUBLICITY:							
Other Expenses	20-101- 2	500.00	500.00		500.00		500.00
HUMAN RESOURCES (PERSONNEL):							
Other Expenses	20-105- 2	30,000.00	25,000.00		23,000.00	11,697.42	11,302.58
MAYOR AND COUNCIL:							
Salary and Wages	20-110- 1	36,000.00	36,000.00		36,000.00	35,583.27	416.73
Other Expenses	20-110- 2	5,000.00					
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	75,000.00	114,000.00		114,000.00	109,599.31	4,400.69
Other Expenses	20-120- 2	25,000.00					

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
FINANCIAL ADMINISTRATION (TREASURY):							
Salaries and Wages	20-130- 1	75,000.00	108,000.00		125,000.00	123,108.71	1,891.29
Other Expenses	20-130- 2	35,000.00	18,000.00		23,000.00	22,979.09	20.91
AUDIT SERVICES:							
Other Expenses	20-135- 2	25,000.00	16,000.00		16,000.00	16,000.00	
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries and Wages	20-145- 1	70,000.00	93,000.00		105,000.00	102,816.66	2,183.34
Other Expenses	20-145- 2	20,000.00	9,000.00		9,500.00	9,384.41	115.59
TAX ASSESSMENT ADMINISTRATION:							
Salaries and Wages	20-150- 1	35,000.00	37,000.00		38,000.00	37,365.80	634.20
Other Expenses	20-150- 2	22,000.00	15,000.00		11,500.00	8,758.00	2,742.00
Revaluation	20-150- 2	75,000.00					
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-147- 2	1,000.00	1,000.00		1,000.00		1,000.00

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
LEGAL SERVICES:							
Other Expenses	20-155- 2	30,000.00	20,000.00		20,000.00	19,479.80	520.20
CONSULTING SERVICES:							
Other Expenses	20-158- 2	110,000.00	110,000.00		110,000.00	90,417.45	19,582.55
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	45,000.00	45,000.00		45,000.00	29,371.51	15,628.49
HISTORICAL PRESERVATION:							
Other Expenses	20-190- 2	500.00	500.00		500.00	15.99	484.01
MUNICIPAL PROSECUTOR:							
Other Expenses	20-275- 2	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00
LAND USE ADMINISTRATION:							
LAND USE BOARD:							
Salaries and Wages	21-180- 1	15,000.00	3,000.00		3,000.00	2,600.00	400.00
Other Expenses	21-180- 2	18,000.00	18,000.00		18,000.00	12,986.11	5,013.89

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
ZONING ENFORCEMENT:							
Salaries and Wages	21-185- 1	35,000.00	32,000.00		32,500.00	32,330.14	169.86
Other Expenses	21-185- 2	5,000.00					
OTHER CODE ENFORCEMENT							
Salaries and Wages	22-200- 1	25,000.00	34,000.00		34,100.00	33,886.95	213.05
Other Expenses	22-200- 2	5,000.00	5,000.00		4,900.00	1,340.54	3,559.46
General Liability Insurance	23-211- 2	85,000.00	85,000.00		85,000.00	65,926.19	19,073.81
Workers Compensation	23-215- 2	165,000.00	160,000.00		160,000.00	150,000.00	10,000.00
Employee Group Insurance	23-220- 2	650,000.00	796,773.16		744,023.16	686,554.62	57,468.54
Health Benefits Waiver	23-221- 1	25,000.00	72,000.00		72,000.00	52,617.50	19,382.50
POLICE :							
Salaries and Wages	25-240- 1	1,198,750.00	1,198,750.00		1,148,750.00	1,078,074.50	70,675.50
Other Expenses	25-240- 2	75,000.00	72,450.00		122,450.00	99,068.14	23,381.86
POLICE DISPATCH / 911:							
Other Expenses	25-250- 2	56,500.00	56,000.00		56,000.00	55,903.51	96.49

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
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	7,500.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252- 2	7,500.00	5,000.00		5,750.00	5,690.23	59.77
AID TO VOLUNTEER FIRE CO.	25-255- 2	45,000.00	45,000.00		45,000.00	45,000.00	
AID TO VOLUNTEER AMBULANCE CO.	25-260- 2	23,000.00	23,000.00		23,000.00	23,000.00	
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	125,000.00	125,000.00		145,000.00	144,896.18	103.82
Other Expenses	26-290- 2	50,000.00	50,000.00		52,500.00	39,573.21	12,926.79
RECYCLING:							
Salaries and Wages	26-305- 1	11,000.00	12,000.00		12,000.00	9,848.03	2,151.97
Other Expenses	26-305- 2	4,000.00	3,000.00		3,000.00	2,191.97	808.03
GARBAGE AND TRASH REMOVAL:							
Other Expenses:	26-305- 2	257,000.00	257,353.00		257,353.00	165,000.00	92,353.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2012	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	65,000.00	15,000.00		10,000.00	1,000.00	9,000.00
Other Expenses	26-310- 2	55,000.00	50,000.00		52,500.00	52,002.87	497.13
EQUIPMENT MAINTENANCE AND REPAIR							
Salaries and Wages	26-315- 1	125,000.00	65,000.00		65,000.00	64,819.60	180.40
Other Expenses	26-315- 2	50,000.00	25,000.00		25,000.00	24,253.13	746.87
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1						
Other Expenses	27-330- 2	46,000.00	46,000.00		46,000.00	42,540.00	3,460.00
ENVIRONMENTAL HEALTH SERVICE:							
Salaries and Wages	27-335- 1	500.00	500.00		500.00		500.00
Other Expenses	27-335- 2	200.00	200.00		200.00		200.00
LBI JOINT ENVIRONMENTAL COMMISSION							
Other Expenses	27-336- 2	500.00	500.00		500.00		500.00

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
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,000.00	7,000.00		7,000.00	3,975.16	3,024.84
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):							
Other Expenses	27-360- 2	6,000.00	6,000.00		6,000.00	6,000.00	
AID TO MUSEUM (N.J.S.A. 40:23-22):							
Other Expenses	27-370- 2	300.00	300.00		300.00		300.00
WHARVES, DOCKS & BULKHEADS:							
Salaries and Wages	28-370- 1	21,000.00	20,000.00		20,000.00	16,495.80	3,504.20
Other Expenses	28-370- 2	6,500.00	6,000.00		6,000.00	4,630.63	1,369.37
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Salaries and Wages	28-371- 1	10,000.00	10,000.00		10,000.00	7,654.89	2,345.11
Other Expenses	28-371- 2	5,000.00	5,000.00		5,000.00	3,263.01	1,736.99

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
BEACH FRONT MAINTENANCE:							
Salaries and Wages	28 -380- 1	140,000.00	152,000.00		180,000.00	177,261.47	2,738.53
Other Expenses	28 -380- 2	20,000.00	16,000.00		16,000.00	15,707.22	292.78
BEACH OPERATIONS:							
Salaries and Wages	28 -381- 1	368,500.00	338,000.00		318,000.00	312,970.72	5,029.28
Other Expenses	28 -381- 2	50,000.00	50,000.00		70,000.00	47,794.13	22,205.87
BEACH REPLENISHMENT:							
Other Expenses	28-382- 2	25,000.00	12,000.00		17,000.00	12,331.31	4,668.69
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	35,000.00	35,000.00		35,000.00	3,708.57	31,291.43
TRANSPORTATION							
Other Expenses	31-470- 2	10,000.00	10,000.00		10,000.00	10,000.00	

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
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	36-471- 2	30,000.00	20,000.00		20,000.00	20,000.00	

SHEET 15E

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
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	80,000.00	85,000.00		85,000.00	79,126.44	5,873.56
Other Expenses	43-490- 2	15,000.00	10,000.00		10,000.00	9,684.70	315.30
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	9,500.00	9,500.00		9,500.00	1,311.76	8,188.24

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	40,000.00	70,000.00		69,250.00	66,471.30	2,778.70
Other Expenses	22-195- 2	15,000.00	15,000.00		15,000.00	4,334.28	10,665.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Electricity	31-430- 2	30,000.00	29,000.00		29,000.00	20,583.24	8,416.76
Street Lighting	31-435- 2	90,000.00	90,000.00		90,000.00	77,121.32	12,878.68
Telephone	31-440- 2	30,000.00	23,000.00		23,000.00	20,496.82	2,503.18
Water	31-445- 2						
Natural Gas	31-446- 2	18,000.00	15,000.00		15,000.00	11,792.94	3,207.06
Gasoline	31-460- 2	65,000.00	65,000.00		65,000.00	56,002.67	8,997.33
Sanitary Landfill							
Other Expenses	32-465- 2	195,000.00	195,000.00		159,750.00	92,945.00	66,805.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	5,330,250.00	5,285,326.16		5,282,826.16	4,677,194.16	605,632.00
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	5,330,250.00	5,285,326.16		5,282,826.16	4,677,194.16	605,632.00
DETAIL:							
SALARIES & WAGES	34-201-1	2,613,250.00	2,659,250.00		2,660,100.00	2,524,708.86	135,391.14
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,717,000.00	2,626,076.16		2,622,726.16	2,152,485.30	470,240.86

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unemployment Insurance	23-225- 2	15,000.00	12,000.00		12,000.00	9,466.40	2,533.60
Public Employees Retirement System	36-471- 2	104,048.00	98,670.00		98,670.00	88,612.00	10,058.00
Social Security System (O.A.S.I.)	36-472- 2	215,000.00	208,000.00		208,000.00	187,390.94	20,609.06
Consolidated Police and Fireman's Pension Fund	36-474- 2						
Police and Firemen's Retirement System of NJ	36-475- 2	262,008.00	262,724.00		262,724.00	245,738.00	16,986.00
Definied Contribution Retirement Program	36-477- 2	5,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	601,056.00	581,394.00		581,394.00	531,207.34	50,186.66
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,931,306.00	5,866,720.16		5,864,220.16	5,208,401.50	655,818.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2						
LENGTH OF SERVICE AWARD PROGRAM	30-415- 2	20,000.00	20,000.00		20,000.00		20,000.00
RECYCLING TAX	32-466- 2	7,000.00	7,000.00		7,000.00		7,000.00

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
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	27,000.00	27,000.00		27,000.00		27,000.00

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
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1						
Other Expenses	22-195- 2						
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
ASSESSMENT SERVICES:							
Salaries and Wages	42-010- 1	16,000.00	7,500.00		16,000.00	15,196.92	803.08
Other Expenses	42-010- 2	5,000.00	12,000.00		6,000.00	905.68	5,094.32
OCEAN COUNTY DEBRIS REMOVAL:							
Other Expenses	42-158- 2		150,000.00		150,000.00	144,261.26	5,738.74
TAX COLLLECTION SERVICES							
Salaries and Wages	42-011- 1	25,000.00					
Other Expenses	42-011- 2	5,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	51,000.00	169,500.00		172,000.00	160,363.86	11,636.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		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:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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" (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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OCEAN COUNTY CULTURAL HERITAGE COMMISSION GRANT	40-700- 2		187.50		187.50	187.50	
RECYCLING REVENUE / RESIDUE DISBURSEMENT	40-700- 2		8,464.11		8,464.11	8,464.11	
OCEAN COUNTY TOURISM GRANT	40-700- 2		2,700.00		2,700.00	2,700.00	
MATCHING FUNDS FOR GRANTS	40-700- 2	2,500.00	1,700.00		1,700.00		1,700.00
RECYCLING TONNAGE GRANT	41-700- 2	3,902.52	8,153.36		8,153.36	8,153.36	
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2		4,734.61		4,734.61	4,734.61	
CLEAN COMMUNITIES PROGRAM	41-700- 2		16,853.00		16,853.00	16,853.00	
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-700- 2		2,650.65		2,650.65	2,650.65	
BODY ARMOR REPLACEMENT FUND	41-700- 2		1,755.82		1,755.82	1,755.82	
CLICK IT OR TICKET	41-700- 2		4,000.00		4,000.00	4,000.00	
COPS IN SHOPS	41-700- 2		4,000.00		4,000.00	4,000.00	

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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	6,402.52	55,199.05		55,199.05	53,499.05	1,700.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	84,402.52	251,699.05		254,199.05	213,862.91	40,336.14
DETAIL:							
SALARIES & WAGES	34-305-1	41,000.00	7,500.00		16,000.00	15,196.92	803.08
OTHER EXPENSES	34-305-2	43,402.52	244,199.05		238,199.05	198,665.99	39,533.06

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
CAPITAL IMPROVEMENT FUND	44-901- 2	75,000.00	30,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
COMPUTER EQUIPMENT/SOFTWARE UPGRADES	44-903- 2	50,000.00					
REPLACE LENTILS & WINDOWS	44-904- 2	40,000.00					

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	165,000.00	30,000.00		30,000.00	30,000.00	

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- 2	75,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	266,865.21	106,139.00		106,139.00	106,139.00	XXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	13,900.00	16,410.00		16,410.00	8,813.13	XXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	7,500.00					XXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	45,300.00	45,300.00		45,300.00	45,275.26	XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	408,565.21	237,849.00		237,849.00	230,227.39	XXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:				XXXXXXXXXXX			XXXXXXXXXXX
Ordinances 2/2/11, 4/27/10, 3/24/09, 3/25/08, 2/25/08,				XXXXXXXXXXX			XXXXXXXXXXX
4/24/07 and 10/24/06	46-880- 2	22,025.30		XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	22,025.30		XXXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	679,993.03	519,548.05		522,048.05	474,090.30	40,336.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2014 PAID OR CHARGED	EXPENDED 2014 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	679,993.03	519,548.05		522,048.05	474,090.30	40,336.14
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	6,611,299.03	6,386,268.21		6,386,268.21	5,682,491.80	696,154.80
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	481,815.67	424,955.67	XXXXXXXXXXXX	424,955.67	424,955.67	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,093,114.70	6,811,223.88		6,811,223.88	6,107,447.47	696,154.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		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 :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,931,306.00	5,866,720.16		5,864,220.16	5,208,401.50	655,818.66
	XXXXXX						
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	27,000.00	27,000.00		27,000.00		27,000.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	51,000.00	169,500.00		172,000.00	160,363.86	11,636.14
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	6,402.52	55,199.05		55,199.05	53,499.05	1,700.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	84,402.52	251,699.05		254,199.05	213,862.91	40,336.14
(C) CAPITAL IMPROVEMENTS	44-999	165,000.00	30,000.00		30,000.00	30,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	408,565.21	237,849.00		237,849.00	230,227.39	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	22,025.30					XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	481,815.67	424,955.67	XXXXXXXXXXXX	424,955.67	424,955.67	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	7,093,114.70	6,811,223.88		6,811,223.88	6,107,447.47	696,154.80

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	342,175.00	424,000.00	424,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	342,175.00	424,000.00	424,000.00
WATER RENTS	08-503	536,822.00	525,000.00	536,822.84
SEWER RENTS	08-503	803,487.00	785,000.00	803,487.33
MISCELLANEOUS	08-505	40,000.00	25,000.00	40,179.14
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INCREASED WATER RENTS	08-503	26,841.65		
INCREASED SEWER RENTS	08-503	40,174.35		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,789,500.00	1,759,000.00	1,804,489.31

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	270,000.00	70,000.00		70,000.00	25,544.55	7,280.45
OTHER EXPENSES	55-502- 2	635,175.00	890,000.00		890,000.00	668,495.45	121,504.55
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	10,000.00	10,000.00		10,000.00	10,000.00	
CAPITAL OUTLAY	55-512- 2		60,000.00		60,000.00	38,078.00	21,922.00
RESERVE FOR EMERGENCY REPAIRS	55-513- 2	60,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	185,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	286,161.00	144,160.00		144,160.00	144,160.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	31,911.25	38,500.00		38,500.00	38,298.75	XXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	26,316.05					XXXXXXXXXXXX
INFRASTRUCTURE LOAN PRINCIPAL	55-520- 2	199,316.10	205,500.00		205,500.00	202,262.19	
INFRASTRUCTURE LOAN INTEREST	55-522- 2	54,704.84	70,540.00		70,540.00	58,971.47	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED 2015	APPROPRIATED 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2014 PAID OR CHARGED	EXPENDED 2014 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2			XXXXXXXXXXXX			
COST OF IMPROVEMENTS AUTHORIZED				XXXXXXXXXXXX			
Ordinances 2/21/06, 2/25/08 and 5/27/08	55-514- 2	6,195.76		XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	2,000.00	2,000.00		2,000.00		2,000.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	20,655.00	6,500.00		6,500.00	1,868.69	4,631.31
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,065.00	2,200.00		2,200.00	43.57	2,156.43
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2		79,600.00		79,600.00	79,600.00	XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	1,789,500.00	1,759,000.00		1,759,000.00	1,447,322.67	159,494.74

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED 2015	ANTICIPATED 2014	Realized in Cash in 2014
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY 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 _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40A:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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, Special Events Donations, Municipal Public Defender, Parking Ofenses Adjudication Act, Preservation and Maintenance Fortuna Anchor Donations, Fortuna Anchor Donations,Accumulated Absences and Disposal of Forfeited Proerty are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS

Cash and Investments	1110100	3,626,354.00
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivables	1110300	427,884.11
Tax Title Liens Receivable	1110400	21,986.95
Property Acquired by Tax Title Lien Liquidation	1110500	20,010.00
Other Receivables	1110600	7,995.39
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	4,104,230.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,686,118.67
Reserves for Receivables	2110200	477,876.45
Surplus	2110300	1,940,235.33
TOTAL LIABILITIES, RESERVES and SURPLUS		4,104,230.45

School Tax Levy Unpaid	2220100	1,623,015.92
Less: School Tax Deferred	2110200	1,264,641.78
*Balance Included in Above "Cash Liabilities"	2220300	358,374.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, January 1st	2310100	1,172,776.68	905,121.14
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 96.30% 2013 96.71%)	2310200	11,596,059.49	11,177,716.54
Delinquent Taxes	2310300	346,229.70	343,313.99
Other Revenues and Additions to Income	2310400	3,280,399.63	1,994,266.46
TOTAL FUNDS	2310500	16,395,465.50	14,420,418.13
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	6,378,646.60	6,334,113.44
School Taxes (including Local and Regional)	2310700	2,872,124.00	1,991,078.00
County Taxes (including Added Tax Amounts)	2310800	4,958,550.42	4,732,707.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	245,909.15	189,742.50
Total Expenditures and Tax Requirements	2311100	14,455,230.17	13,247,641.45
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,455,230.17	13,247,641.45
Surplus Balance - December 31st	2311400	1,940,235.33	1,172,776.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	1,940,235.33
Current Surplus Anticipated in - 2015 Budget	2311600	1,087,500.00
Surplus Balance Remaining	2311700	852,735.33

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

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 numbers of years covered, including current year:

__X__ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF

OF THE 2015 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2015

LOCAL UNIT **BOROUGH OF SHIP BOTTOM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Computer Equipment/Software Upgrades	GC-01	50,000.00		50,000.00					
Replace Lentils & Windows	GC-02	40,000.00		40,000.00					
Replacement of Borough Hall Roof	GC-03	250,000.00			12,500.00			237,500.00	
UTILITY CAPITAL:									
Reserve for Emergency Repairs	UC-01	60,000.00		60,000.00					
15th Street Well Pump House Restoration	UC-02	350,000.00						350,000.00	
Infrastructure Upgrades	UC-03	150,000.00						150,000.00	
TOTALS - ALL PROJECTS		900,000.00		150,000.00	12,500.00			737,500.00	

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

LOCAL UNIT **BOROUGH OF SHIP BOTTOM**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL CAPITAL:									
Computer Equipment/Software Upgrades	GC-01	50,000.00	1 Year	50,000.00					
Replace Lentils & Windows	GC-02	40,000.00	1 Year	40,000.00					
Replacement of Borough Hall Roof	GC-03	250,000.00	1 Year	250,000.00					
UTILITY CAPITAL:									
Reserve for Emergency Repairs	UC-01	60,000.00	1 Year	60,000.00					
15th Street Well Pump House Restoration	UC-02	350,000.00	1 Year	350,000.00					
Infrastructure Upgrades	UC-03	150,000.00	1 Year	150,000.00					
TOTALS - ALL PROJECTS		900,000.00		900,000.00					

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

LOCAL UNIT **BOROUGH OF SHIP BOTTOM**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2015	BUDGET APPROPRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	BONDS AND NOTES 7b SELF LIQUIDATING	BONDS AND NOTES 7c ASSESSMENT
GENERAL CAPITAL:									
Computer Equipment/Software Upgrades	50,000.00	50,000.00							
Replace Lentils & Windows	40,000.00	40,000.00							
Replacement of Borough Hall Roof	250,000.00			12,500.00			237,500.00		
UTILITY CAPITAL:									
Reserve for Emergency Repairs	60,000.00	60,000.00							
15th Street Well Pump House Restoration	350,000.00							350,000.00	
Infrastructure Upgrades	150,000.00							150,000.00	
TOTALS - ALL PROJECTS	900,000.00	150,000.00		12,500.00			237,500.00	500,000.00	

BOROUGH OF SHIP BOTTOM OPEN 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			
Interest Income	54-113			
Reserve Funds:				
NOT APPLICABLE				
Total Trust Fund Revenues:	54-299			

SUMMARY OF PROGRAM

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: _____ (Acres)

Farmland Preserved: _____ (Acres)

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2015	APPROPRIATED FOR 2014	EXPENDED 2014 PAID OR CHARGED	EXPENDED 2014 RESERVED
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payment on Improvements	54-902-2				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Interest on Bonds	54-930-2				XXXXXX
Interest on Notes	54-935-2				XXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Ship Bottom - County of Ocean

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 project.

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here [X] and certify below.

March 24, 2015
Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF SHIP BOTTOM, COUNTY OF OCEAN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 4,402,245.19 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) $ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(e) $ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES { Gleason, Rossi, Hartman, Tallon, English, Sinopoli

NAYS { NONE

ABSTAINED { NONE

ABSENT { NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,087,500.00
Miscellaneous Revenues Anticipated		13-099	1,213,994.51
Receipts from Delinquent Taxes		15-499	389,375.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	4,402,245.19
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for 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 FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)			0.00
TOTAL REVENUES		13-299	7,093,114.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,330,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	601,056.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	84,402.52
(b) Capital Improvements	44-999	165,000.00
(d) Municipal Debt Service	45-999	408,565.21
(e) Deferred Charges - Municipal	46-999	22,025.30
(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 (Included Other Reserves if Any)	50-899	481,815.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	$7,093,114.70

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 28th day of April, 2015.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April _____, Clerk
Signature