2015 MUNICIPAL DATA SHEET

Introduced SSP

(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF SEASIDE PARK **COUNTY: OCEAN**

Robert W. Matthies	12/31/15
Mayor's Name	**Term Expires**

Municipal Officials

KAREN BARNA	01/10
Municipal Clerk	**Date of Orig. Appt.**
	C-1453
	Cert. No.
Annie Rice	T-8184
Tax Collector	**Cert. No.**
EDWARD J. SIMONE	N-1544
Chief Financial Officer	**Cert. No.**
Charles J. Falon	506
Registered Municipal Accountant	**Lic. No.**
Steven Zabarsky, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Michael Tierney	12/31/15
Jean Contessa	12/31/17
David Nicola	12/31/17
Gail Coleman	12/31/15
Nancy Koury	12/31/16
Faith Liguori	12/31/16

Official Mailing Address of Municipality:
Borough of Seaside Park
1701 North Ocean Avenue
Seaside Park, NJ 08752
Fax Number: 732-793-3737

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode:_____
Public Hearing Date:_____

2015
MUNICIPAL BUDGET

Municipal Budget of the **Borough** of **Seaside Park** County of Ocean for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of April, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April 2015

Clerk

1701 N. Ocean Ave
Address

Seaside Park NJ 08752
Address

(732)793-3700
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 28th day of April, 2015

Registered Municipal Accountant

Hazlet, NJ 07730-1716
Address

1390 State Highway 36, Suite 102
Address

732-888-2070
Phone Number

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

Certified by me, this 28th day of April, 2015

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: _____ 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: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES **SSP**

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

Borough of Seaside Park, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, 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 the Year 2015

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

in the issue of April 27, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Tierney Koury Contessa Nicola Coleman Liguori	**Nays**	None	**Abstained**	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Park, County of Ocean, on April 23, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Council Meeting Room, on May 28, 2015 at 7:00 o'clock (P.M.) (Cross out one) 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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,652,862.76
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,687,686.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,687,686.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.79 Percent of Tax Collections	329,527.06
Building Aid Allowance 2015 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2014 - $ _____	10,670,076.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,659,349.97
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,010,726.55
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Marina Utility
Budget Appropriations - Adopted Budget	10,194,120.62		3,686,634.00	421,560.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,468,300.54		42,600.00	
Emergency Appropriations				
Total Appropriations	11,662,421.16	.00	3,729,234.00	421,560.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,720,073.88		3,136,475.75	362,288.93
Reserved	941,706.20		439,012.31	57,401.37
Unexpended Balance Cancelled	641.08		153,745.94	1,869.70
Total Expenditures and Unexpended Balances Cancelled	11,662,421.16	.00	3,729,234.00	421,560.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations 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 and Wages".

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	SSP

Group Insurance for Employee Appropriation Calculations:

Total Apprppriation for :

Group Insurance	S	944,900
Less:		
Employee Contributions		(170,000)
Net Employee Group Insurance		774,900

Budget Appropriations:

Current Fund	
Inside the "CAP"	634,862
Outside the "CAP"	17,138
Water-Sewer Utility Operating Fund	116,000
Marina Utility Operating Fund	6,900
	774,900

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)**

BUDGET MESSAGE

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 calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2014		$ 11,662,421.16
"Cap" Base Adjustments:		
Loss: CDBG-Essential Services Program	$ 200,489.00	
Loss:Interlocal Service Agreement	20,500.00	
		220,989.00
		11,883,410.16
Less Exceptions:		
Total Other Operations	$ 35,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	216,567.58	
Total Additional Appropriations		
Total Public and Private Programs	618,754.91	
Total Capital Improvements	109,000.00	
Total Debt Service	1,659,494.00	
Total Deferred Charges	796,918.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	472,705.67	
Total Exceptions		3,908,440.16
Amount on Which "Cap" is Applied		$ 7,974,970.00

Amount on Which "Cap" is Applied	$ 7,974,970.00
Add:	
2013 "Cap" Bank	107,698.88
2014 "Cap" Bank	585,804.06
1.5% "Cap"	119,624.55
2% Additional "Cap" by COLA Rate Ordinance	159,499.40
Assessor's Certified Additions for New Construction	
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	$ 8,947,596.89
Total 2015 Operating Appropriations Within "Caps"	$ 8,652,862.76

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	SSP

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 5,022,604
Cap Base Adjustment (+/-)		200,489
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
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		5,223,093
Plus: 2% Cap increase		104,872
Adjusted Tax Levy		5,327,965
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		5,327,965
Exclusions:		
Allowable Shared Services Increase	$	
Allowable Health Insurance Cost Increase	29,347	
Allowable Pension Obligation Increase	27,230	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	270,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		326,577
Less Cancelled or Unexpended Exclusions		641
Adjusted Tax Levy		5,653,902
Additions:		
New Ratable Adjustment to Levy		15,872
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		$ 5,669,774
Amount to be Raised by Taxation for Municipal Purposes		$ 5,010,727

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	1,166,000.00	1,401,000.00	1,401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,166,000.00	1,401,000.00	1,401,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,200.00	9,200.00	10,040.00
Other	08-104	10,000.00	22,000.00	10,879.00
Fees and Permits	08-105	140,000.00	125,000.00	153,297.76
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	400,000.00	350,000.00	462,549.41
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	65,000.00	70,513.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	236,000.00	250,000.00	252,429.00
Interest on Investments and Deposits	08-113	3,000.00	4,000.00	4,266.20
Anticipated Utility Operating Surplus	08-114			
Beach Badges	08-100	1,410,000.00	1,250,000.00	1,477,104.00
Fire Protection Contract	08-100	28,000.00	28,000.00	28,000.00
Cable Television Franchise Fees	08-100	14,250.00	14,250.00	14,250.00

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	2,310,450.00	2,117,450.00	2,483,328.70

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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**	206,517.00	206,517.00	206,517.00
Transitional Aid	**09-212**			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	206,517.00	206,517.00	206,517.00

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.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	70,000.00	269,183.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	70,000.00	269,183.00

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 the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00

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 the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	6,886.47		
Drunk Driving Enforcement Fund	**10-745**		7,652.11	7,652.11
Clean Communities Program	**10-770**		9,295.86	9,295.86
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**		12,763.50	12,763.50
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**			
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Fund	**10-700**		1,596.57	1,596.57
CDBG-County of Ocean Pass-Through	**10-700**		37,000.00	37,000.00
Ocean County Bay Sewage Pump Out Vessel Program	**10-700**	40,000.00	50,000.00	50,000.00
Post Sandy Zoning Code Enforcement Grant	**10-700**		60,000.00	60,000.00
Post Sandy Planning Assistance Grant Program	**10-700**		30,000.00	30,000.00
Ocean County Recycling Program	**10-700**	3,994.99	4,767.00	4,767.00
FY 2014 NJ DOT "N" Street Reconstruction	**10-700**		200,000.00	200,000.00
Sustainable Jersey Small Grant	**10-700**		2,000.00	2,000.00

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	50,881.46	415,075.04	415,075.04

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Hurricane Sandy Expenses	08-100		26,000.00	
Reserve for Special Emergency	08-100		46,450.00	46,450.00
Insurance Proceeds-Hurricane Sandy	08-100		17,650.00	17,650.00
Community Disaster Loan	08-100		670,596.68	670,596.68
CDBG-Essential Services	08-100		200,489.00	200,489.00
FEMA-Reimbursements (Special Emergency Deferred Charges)	08-100		505,989.00	505,989.00
FEMA-Reimbursements (Principal on Notes)	08-100		600,000.00	600,000.00
Revenue Reserve-Storm Damage	08-100	995,235.53		
Reserve to Pay Bonds	08-100	43,830.97		
Reserve for FEMA Proceeds - Hurricane Sandy	08-100	436,435.01		

CURRENT FUND - ANTICIPATED REVENUES

SSP

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,475,501.51	2,067,174.68	2,041,174.68

CURRENT FUND - ANTICIPATED REVENUES

SSP

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,166,000.00	1,401,000.00	1,401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	2,310,450.00	2,117,450.00	2,483,328.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	70,000.00	269,183.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	50,881.46	415,075.04	415,075.04
Total Section G: Other Special Items	08-004	1,475,501.51	2,067,174.68	2,041,174.68
Total Miscellaneous Revenues	13-099	4,243,349.97	4,876,216.72	5,415,278.42
4. Receipts from Delinquent Taxes	15-499	250,000.00	362,600.00	373,748.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,659,349.97	6,639,816.72	7,190,026.63
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	5,010,726.55	5,022,604.44	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,010,726.55	5,022,604.44	5,201,744.67
7. Total General Revenues	13-299	10,670,076.52	11,662,421.16	12,391,771.30

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Salaries and Wages:	**20-100-1**	161,750.00	149,483.00		152,483.00	139,309.70	13,173.30
Other Expenses	**20-100-2**	156,425.00	156,425.00		156,425.00	128,971.63	27,453.37
Mayor and Committee							
Salaries and Wages	**20-110-1**	47,000.00	32,650.00		46,650.00	43,961.24	2,688.76
Other Expenses	**20-110-2**	6,450.00	6,450.00		6,450.00	3,811.82	2,638.18
Financial Administration							
Salaries and Wages	**20-130-1**	104,400.00	60,250.00		66,850.00	66,850.00	
Other Expenses	**20-130-2**	20,000.00	19,000.00		19,000.00	15,748.22	3,251.78
Audit Services							
Other Expenses	**20-135-2**	40,000.00	25,000.00		25,000.00	24,125.00	875.00
Collection of Taxes							
Salaries and Wages	**20-145-1**	60,000.00	23,275.00		24,275.00	23,171.33	1,103.67
Other Expenses	**20-145-2**	7,000.00	7,000.00		7,000.00	5,863.07	1,136.93
Assessment of Taxes							
Salaries and Wages	**20-150-1**	15,000.00	15,000.00		15,000.00	14,449.80	550.20
Other Expenses	**20-150-2**	15,000.00	45,000.00		45,000.00	3,901.77	41,098.23
Legal Services and Costs							
Other Expenses	**20-155-2**	250,000.00	175,000.00		155,500.00	84,182.70	71,317.30

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	**20-165-2**	75,000.00	40,000.00		40,000.00	28,166.25	11,833.75
Land Use Administration							
Planning Board							
Salaries and Wages	**21-180-1**	1,000.00	1,000.00		1,600.00	500.00	1,100.00
Other Expenses	**21-180-2**	17,000.00	47,750.00		47,750.00	14,397.00	33,353.00
Insurance							
General Liability	**23-210-2**	360,000.00	352,100.00		352,100.00	352,100.00	
Workers' Compensation	**23-215-2**	228,000.00	181,900.00		181,900.00	181,900.00	
Employee Group Insurance	**23-220-2**	634,861.76	610,444.00		610,444.00	606,938.67	3,505.33
Other	**23-220-2**	62,000.00	61,350.00		61,350.00	52,732.07	8,617.93
Health Benefit Waiver	**23-220-2**	5,000.00	5,000.00		5,000.00	5,000.00	
Public Safety Functions							
Police Department							
Salaries and Wages	**25-240-1**	2,100,000.00	1,778,508.00		1,778,508.00	1,723,753.58	54,754.42
Other Expenses	**25-240-2**	240,000.00	194,350.00		194,350.00	181,256.03	13,093.97
Office of Emergency Management							
Salaries and Wages	**25-252-1**	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Other Expenses	**25-252-2**	4,000.00	4,000.00		4,000.00	1,011.44	2,988.56

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Companies							
Other Expenses	**25-260-2**	45,000.00	30,000.00		30,000.00	30,000.00	
Fire Services Program							
Other Expenses - Hydrant Service	**25-265-2**	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses - Clothing Allowance	**25-265-2**	16,000.00	16,000.00		16,000.00	13,800.00	2,200.00
Other Expenses - Miscellaneous	**25-265-2**	60,550.00	60,550.00		60,550.00	28,974.45	31,575.55
Municipal Prosecutor							
Other Expenses	**25-275-2**	43,500.00	30,000.00		31,000.00	30,000.00	1,000.00
Municipal Court							
Salaries and Wages	**43-490-1**	213,000.00	221,050.00		221,050.00	200,014.02	21,035.98
Other Expenses	**43-490-2**	25,000.00	27,120.00		27,120.00	13,112.39	14,007.61
Public Defender							
Other Expenses	**43-495-2**	15,000.00	15,000.00		15,000.00	8,984.76	6,015.24
Public Works Functions							
Streets and Roads Maintenance							
Other Expenses	**26-290-2**	5,000.00	5,000.00		5,000.00	1,514.48	3,485.52
Public Works:							
Salaries and Wages	**26-300-1**	880,000.00	764,103.00		764,103.00	725,057.40	39,045.60
Other Expenses	**26-300-2**	37,000.00	36,350.00		36,350.00	33,022.67	3,327.33

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Recycling Program							
Other Expenses	**26-305-2**	2,500.00	2,500.00		2,500.00	1,431.36	1,068.64
Public Buildings and Grounds Maintenance							
Other Expenses	**26-310-2**	95,000.00	75,000.00		75,000.00	44,934.65	30,065.35
Vehicle Maintenance							
Other Expenses	**26-315-2**	100,000.00	100,000.00		100,000.00	79,435.34	20,564.66
Parking Meter Maintenance							
Salaries and Wages	**26-300-1**		23,250.00		23,250.00	22,269.91	980.09
Other Expenses	**26-300-2**		33,600.00		33,600.00	30,086.14	3,513.86
Health and Human Services							
Environmental Committee							
Other Expenses	**27-335-2**	2,000.00	5,000.00		5,000.00	1,327.40	3,672.60
Animal Control Services							
Other Expenses	**27-340-2**	900.00	900.00		900.00		900.00
Administration of Public Assistance							
Salaries and Wages	**27-345-1**	7,750.00	7,750.00		7,750.00	7,436.20	313.80
Other Expenses	**27-345-2**	75.00	75.00		75.00		75.00
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)							
Other Expenses	**27-360-2**	1,000.00	800.00		800.00	500.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Park and Recreation Functions							
Recreation Services and Programs							
Salaries and Wages	**28-370-1**	10,000.00	13,000.00		13,000.00	7,577.82	5,422.18
Other Expenses	**28-370-2**	16,000.00	12,050.00		12,050.00	4,997.20	7,052.80
Seasonal Beach Operations							
Salaries and Wages							
Beach Patrol	**28-380-1**	300,380.00	285,000.00		264,300.00	249,707.54	14,592.46
Beach Control	**28-380-1**	193,000.00	158,000.00		143,000.00	130,316.68	12,683.32
Other Expenses							
Beach Patrol	**28-380-2**	41,100.00	41,100.00		41,100.00	22,979.60	18,120.40
Beach Control	**28-380-2**	65,550.00	21,550.00		21,550.00	16,198.44	5,351.56
Beach Clean-Up	**28-380-2**	5,000.00	5,000.00		5,000.00		5,000.00
Beach Bathroom Operations:							
Other Expenses	**28-380-2**	3,000.00	3,000.00		3,000.00	458.14	2,541.86
Beach, Bayfront, Boardwalk and Dock Maintenanc							
Other Expenses	**28-380-2**	22,500.00	22,500.00		22,500.00	21,710.68	789.32
Other Common Operating Functions							
Accumulated Leave Compensation							
Salaries and Wages	**30-415-1**	17,500.00	17,500.00		17,500.00		17,500.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Information Technology							
Other Expenses	**20-140-2**	20,500.00					

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Construction							
Salaries and Wages	**22-195-1**	300,000.00	313,750.00		313,750.00	208,576.01	105,173.99
Other Expenses	**22-195-2**	75,000.00	95,070.00		95,070.00	67,040.69	28,029.31

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	**31-430-2**	90,000.00	85,000.00		85,000.00	72,930.55	12,069.45
Street Lighting	**31-435-2**	72,000.00	70,000.00		70,000.00	62,274.27	7,725.73
Telephone	**31-440-2**	70,000.00	68,050.00		68,050.00	66,989.60	1,060.40
Natural Gas	**31-446-2**	31,000.00	28,000.00		28,000.00	18,502.36	9,497.64
Gasoline	**31-460-2**	160,500.00	130,500.00		160,500.00	130,500.00	30,000.00
Garbage and Trash Removal							
Other Expenses	**32-465-2**	150,000.00	150,000.00		150,000.00	107,000.00	43,000.00
Total Operations {Item 8(A)} within "CAPS"	**34-199**	7,814,691.76	6,976,553.00	.00	6,977,553.00	6,171,762.07	805,790.93
B. Contingent	**35-470**		1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent -							
within "CAPS"	**34-201**	7,814,691.76	6,977,553.00	.00	6,978,553.00	6,171,762.07	806,790.93
Detail:							
Salaries and Wages	**34-201-1**	4,415,780.00	3,868,569.00	.00	3,858,069.00	3,565,451.23	292,617.77
Other Expenses (Including Contingent)	**34-201-2**	3,398,911.76	3,108,984.00	.00	3,120,484.00	2,606,310.84	514,173.16

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	139,482.00	114,769.00		127,769.00	127,728.00	41.00
Social Security System (O.A.S.I.)	**36-472**	336,542.00	323,361.00		309,361.00	277,062.10	32,298.90
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	314,757.00	290,908.00		290,908.00	290,908.00	
Unemployment Insurance	**23-225**	46,390.00	46,390.00		46,390.00	18,384.75	28,005.25
Defined Contribution Retirement Program	**36-477**	1,000.00	1,000.00		1,000.00	181.25	818.75
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	838,171.00	776,428.00	.00	775,428.00	714,264.10	61,163.90
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	8,652,862.76	7,753,981.00	.00	7,753,981.00	6,886,026.17	867,954.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**	17,138.24					
LOSAP	**25-265-2**	30,000.00	35,000.00		35,000.00		35,000.00

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	47,138.24	35,000.00	.00	35,000.00	.00	35,000.00

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Seaside Heights Borough - Transportation		5,000.00	5,000.00		5,000.00	5,000.00	
Berkeley Township - Animal Control Services		6,678.00	6,546.58		6,546.58	6,546.58	
Ocean County:							
Board of Health - Animal Shelter Services		800.00	800.00		800.00	512.00	288.00
Road Department - Materials and Paving		12,000.00	12,000.00		12,000.00	2,651.82	9,348.18
Dispatch Services		168,621.00	168,621.00		168,621.00	168,621.00	
Long Beach Township - Mobile Data Terminals		1,300.00	1,100.00		1,100.00	1,100.00	
Central Regional School - Technology/Energy			20,500.00		20,500.00	15,500.00	5,000.00
Manchester Township - Firearms Range		1,000.00	2,000.00		2,000.00	500.00	1,500.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	**42-999**	195,399.00	216,567.58	.00	216,567.58	200,431.40	16,136.18

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	**34-303**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	**41-700-2**		1,596.57		1,596.57	1,596.57	
Drunk Driving Enforcement Fund	**41-700-2**		7,652.11		7,652.11	7,652.11	
Clean Communities Program	**41-700-2**		9,295.86		9,295.86	9,295.86	
Ocean County Recycling Program	**41-700-2**	3,994.99	4,767.00		4,767.00	4,767.00	
Post-Sandy Planning Grant	**41-700-2**		30,000.00		30,000.00	30,000.00	
Post-Sandy Code Enforcement Grant	**41-700-2**		60,000.00		60,000.00	60,000.00	
Sustainable Jersey Small Grant	**41-700-2**		2,000.00		2,000.00	2,000.00	
Municipal Alliance							
State Share	**41-700-2**		12,763.50		12,763.50	12,763.50	
Local Share	**41-700-2**		3,190.87		3,190.87	3,190.87	
Ocean County Pump Out Vessel Program	**41-700-2**	40,000.00	50,000.00		50,000.00	50,000.00	
Community Development Block Grant	**41-700-2**		37,000.00		37,000.00	37,000.00	
New Jersey Transportation Trust Fund Authority A							
2014 "N" Street Reconstruction	**41-700-2**		200,000.00		200,000.00	200,000.00	
CDBG Essential Services							
Police Department							
Salaries and Wages	**41-700-2**		140,342.00		140,342.00	140,342.00	
Public Works Department							
Salaries and Wages	**41-700-2**		60,147.00		60,147.00	60,147.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	**41-700-2**	6,886.47					

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	**40-999**	50,881.46	618,754.91	.00	618,754.91	618,754.91	.00
Total Operations - Excluded from "CAPS"	**34-305**	293,418.70	870,322.49	.00	870,322.49	819,186.31	51,136.18
Detail:							
Salaries and Wages	**34-305-1**	.00	.00	.00	.00	.00	.00
Other Expenses	**34-305-2**	293,418.70	870,322.49	.00	870,322.49	819,186.31	51,136.18

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	130,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
Acquisition of Fire Department Truck			17,000.00		17,000.00	17,000.00	
Acquisition of Fire Department Compressor			15,000.00		15,000.00		15,000.00
Acquisition of Various Police Equipment							
License Plate Reader			24,000.00		24,000.00	20,979.81	3,020.19
Message Board			16,000.00		16,000.00	16,000.00	
Emergency Light Towers			17,000.00		17,000.00	12,405.00	4,595.00
Acquisition of Parking Kiosks		36,000.00					
Acquisition of Public WI/Fi System		130,000.00					
Acquisition of SUV Police Vehicle		48,000.00					
Acquisition of Public Information Sign		35,000.00					

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	379,000.00	109,000.00	.00	109,000.00	86,384.81	22,615.19

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	**45-920**	223,343.00	223,343.00		223,343.00	223,343.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**	546,925.00	1,185,100.00		1,185,100.00	1,185,099.55	XXXXXXXXXX
Interest on Bonds	**45-930**	93,500.00	100,321.00		100,321.00	100,320.68	XXXXXXXXXX
Interest on Notes	**45-935**	62,000.00	62,000.00		62,000.00	61,360.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**	89,500.00	88,730.00		88,730.00	88,729.58	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Reserved
							XXXXXXXXXX
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							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,015,268.00	1,659,494.00	.00	1,659,494.00	1,658,852.92	.00

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	**46-875**		796,918.00	XXXXXXXXXX	796,918.00	796,918.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	.00	796,918.00	XXXXXXXXXX	796,918.00	796,918.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	**46-885**			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	**34-309**	1,687,686.70	3,435,734.49	.00	3,435,734.49	3,361,342.04	73,751.37

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated 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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,687,686.70	3,435,734.49	.00	3,435,734.49	3,361,342.04	73,751.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,340,549.46	11,189,715.49	.00	11,189,715.49	10,247,368.21	941,706.20
(M) Reserve for Uncollected Taxes	50-899	329,527.06	472,705.67	XXXXXXXXXX	472,705.67	472,705.67	XXXXXXXXXX
9. Total General Appropriations	34-499	10,670,076.52	11,662,421.16	.00	11,662,421.16	10,720,073.88	941,706.20

CURRENT FUND - APPROPRIATIONS

SSP

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	8,652,862.76	7,753,981.00	.00	7,753,981.00	6,886,026.17	867,954.83
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	47,138.24	35,000.00	.00	35,000.00	.00	35,000.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	195,399.00	216,567.58	.00	216,567.58	200,431.40	16,136.18
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	50,881.46	618,754.91	.00	618,754.91	618,754.91	.00
Total Operation - Excluded from "CAPS"	34-305	293,418.70	870,322.49	.00	870,322.49	819,186.31	51,136.18
(C) Capital Improvements	44-999	379,000.00	109,000.00	.00	109,000.00	86,384.81	22,615.19
(D) Municipal Debt Service	45-999	1,015,268.00	1,659,494.00	.00	1,659,494.00	1,658,852.92	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	796,918.00	.00	796,918.00	796,918.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	329,527.06	472,705.67	XXXXXXXXXX	472,705.67	472,705.67	XXXXXXXXXX
Total General Appropriations	34-499	10,670,076.52	11,662,421.16	.00	11,662,421.16	10,720,073.88	941,706.20

DEDICATED WATER - SEWER UTILITY BUDGET

SSP

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	754,018.09	1,045,529.00	1,045,529.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	754,018.09	1,045,529.00	1,045,529.00
Rents	08-503	2,418,000.00	2,400,000.00	2,559,480.60
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00
Miscellaneous	08-506	30,000.00	40,000.00	42,289.67
Elevated Tank Lease	08-505	175,000.00	161,205.00	196,336.69
Reserve for Hurricane Sandy	08-507		32,400.00	
Reserve For FEMA Proceeds		88,450.69	42,600.00	42,600.00
Reserve for Insurance Proceeds	08-509	1,937.22		
Hazard Mitigation Grant Program		165,000.00		
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	3,639,906.00	3,729,234.00	3,893,735.96

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	437,000.00	424,458.00		424,458.00	379,990.07	44,467.93
Other Expenses	**55-502**	614,000.00	595,284.00		590,284.00	471,904.81	118,379.19
Ocean County Utilities Authority	**55-502**	725,000.00	854,040.00		854,040.00	595,110.60	258,929.40

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			XXXXXXXXXX			
Capital Outlay	**55-512**						
Hazard Mitigation Grant Program							
State Share	**55-512**	165,000.00					
Local Share	**55-512**	18,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**	179,396.00	179,500.00		179,500.00	179,396.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	494,000.00	489,000.00		489,000.00	489,000.00	XXXXXXXXXX
Interest on Bonds	**55-522**	73,000.00	79,000.00		79,000.00	78,642.40	XXXXXXXXXX
Interest on Notes	**55-523**	37,000.00	51,000.00		51,000.00	47,503.31	XXXXXXXXXX
NJEIT Trust Loan:							XXXXXXXXXX
Principal	**55-525**	530,000.00	572,100.00		572,100.00	525,404.62	XXXXXXXXXX
Interest	**55-526**	203,000.00	315,000.00		315,000.00	211,907.73	XXXXXXXXXX
USDA LOAN							XXXXXXXXXX
Level Debt Payment		80,510.00					XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations	**55-530**		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**	45,000.00	41,540.00		41,540.00	29,699.00	11,841.00
Social Security System (O.A.S.I.)	**55-541**	34,000.00	23,558.00		28,558.00	27,917.21	640.79
Unemployment Compensation Insurance	**55-542**	5,000.00	4,754.00		4,754.00		4,754.00
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	**55-545**			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	**55-599**	3,639,906.00	3,729,234.00	.00	3,729,234.00	3,136,475.75	439,012.31

DEDICATED MARINA UTILITY BUDGET

SSP

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
Operating Surplus Anticipated	**08-501**	131,543.07	141,560.00	141,560.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	131,543.07	141,560.00	141,560.00
Boat Slip Rental Fees	**08-503**	280,000.00	260,000.00	315,723.86
Miscellaneous	**08-504**	20,000.00	20,000.00	29,450.53
Reserve for FEMA Proceeds	**08-505**	523,724.93		
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	**08-549**			
TOTAL MARINA UTILITY REVENUES	**08-599**	955,268.00	421,560.00	486,734.39

Use a separate set of sheets for each separate utility.

DEDICATED MARINA UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	49,000.00	51,255.00		52,005.00	38,950.14	13,054.86
Other Expenses	**55-502**	113,000.00	100,970.00		100,220.00	59,298.85	40,921.15

DEDICATED MARINA UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	
Capital Outlay	**55-512**	80,000.00					
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**	27,261.00	27,500.00		27,500.00	27,261.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	552,225.00	71,000.00		71,000.00	71,000.00	XXXXXXXXXX
Interest on Bonds	**55-522**	11,500.00	12,300.00		12,300.00	11,944.39	XXXXXXXXXX
Interest on Notes	**55-523**	14,400.00	9,700.00		9,700.00	8,519.49	XXXXXXXXXX
Green Trust Loan Program	**55-524**	102,400.00	102,400.00		102,400.00	102,305.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED MARINA UTILITY BUDGET - (continued)

SSP

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated for 2015	Appropriated for 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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**	1,118.00	1,118.00		1,118.00		1,118.00
Social Security System (O.A.S.I.)	**55-541**	4,000.00	4,953.00		4,953.00	3,009.64	1,943.36
Unemployment Compensation Insurance	**55-542**	364.00	364.00		364.00		364.00
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	**55-545**			XXXXXXXXXX			XXXXXXXXXX
TOTAL MARINA UTILITY APPROPRIATIONS	**55-599**	955,268.00	421,560.00	.00	421,560.00	362,288.93	57,401.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2015**	**Appropriated for 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2015**	**Appropriated for 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

SSP

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2015**	**Appropriated for 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, C.137), Disposal of Forfeited Property (PL 1986, C135), Municipal Public Defender (PL 1997 C256), Recreation Trust Fund (PL 1999 C292).

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	5,657,256.18
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	258,573.46
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	41,135.04
Deferred Charges Required to be Raised in 2015 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2015	1110800	
Total Assets	1110900	5,956,964.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,814,031.34
Reserve for Receivables	2110200	299,708.50
Surplus	2110300	1,843,224.84
Total Liabilities, Reserves and Surplus		5,956,964.68

School Tax Levy Unpaid	2220100	1,827,728.61
Less: School tax Deferred	2220200	910,523.00
Balance Included in Above "Cash Liabilities"	2220300	917,205.61

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance January 1st	2310100	2,231,441.83	1,468,819.57
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2014: 97.79%, 2013: 96.22%)	2310200	14,355,679.02	13,798,424.74
Delinquent Taxes	2310300	373,748.21	522,539.67
Other Revenues and Additions to Income	2310400	6,144,803.13	8,833,664.08
Total Funds	2310500	23,105,672.19	24,623,448.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	11,189,074.41	13,274,678.23
School Taxes (Including Local and Regional)	2310700	4,822,465.00	4,649,363.00
County Taxes (Including Added Amounts)	2310800	4,804,175.02	4,714,023.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	446,732.92	3,941.67
Total Expenditures and Tax Requirements	2311100	21,262,447.35	22,642,006.23
Less: Expenditures to be Raised by Future Taxes	2311200		250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,262,447.35	22,392,006.23
Surplus Balance - December 31st	2311400	1,843,224.84	2,231,441.83

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,843,224.84
Current Surplus Anticipated in 2015 Budget	2311600	1,166,000.00
Surplus Balance Remaining	2311700	677,224.84

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

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 expenditues for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SSP

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.

It should be noted that the foregoing does not represent an appropriation of funds for purposes listed, but merely a plan of capital Improvements that are being contemplated in 2015, 2016 and 2017 (Three Year Plan).

A funding authorization is required in the form of a budget appropriation or capital ordinance before funds can be utilized for the projects outlined in this section.

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

CAPITAL BUDGET (Current Year Action)
2015

SSP

LOCAL UNIT - BOROUGH OF SEASIDE PARK

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 2015 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Acquisition of Parking Kiosks		36,000		36,000					
Acquisition of Public WI/Fi System		130,000		130,000					
Acquisition of SUV Police Vehicle		48,000		48,000					
Acquisition of Public Information Sign		35,000		35,000					
Emergency Well Pump Generator		183,000		18,000			165,000		
Resurfacing of Tennis and Basketball Courts		252,000			12,600			239,400	
Roll-off Truck		190,000			9,500			180,500	
Courtroom Fire Exit Stairwell		22,000			1,100			20,900	
Replacement of Bulkheading		250,000							250,000
Refurbishment and Painting of Water Tower		610,000						610,000	
Replacement of Well #6 Discharge Line		52,000			52,000				
Boardwalk Reconstruction		300,000							300,000
Boardwalk Reconstruction		300,000							300,000
Refurbishment and Painting of Water Tower		610,000							610,000
TOTALS - ALL PROJECTS	33-199	3,018,000		267,000	75,200		165,000	1,050,800	1,460,000

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SSP

THREE YEAR CAPITAL BUDGET - 2015 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF SEASIDE PARK

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Acquisition of Parking Kiosks		36,000	2015	36,000					
Acquisition of Public WI/Fi System		130,000	2015	130,000					
Acquisition of SUV Police Vehicle		48,000	2015	48,000					
Acquisition of Public Information Sign		35,000	2015	35,000					
Emergency Well Pump Generator		183,000	2015	183,000					
Resurfacing of Tennis and Basketball Courts		252,000	2015	252,000					
Roll-off Truck		190,000	2015	190,000					
Courtroom Fire Exit Stairwell		22,000	2015	22,000					
Replacement of Bulkheading		250,000	2016		250,000				
Refurbishment and Painting of Water Tower		610,000	2015	610,000					
Replacement of Well #6 Discharge Line		52,000	2015	52,000					
Boardwalk Reconstruction		300,000	2016		300,000				
Boardwalk Reconstruction		300,000	2017			300,000			
Refurbishment and Painting of Water Tower		610,000	2016		610,000				
TOTALS - ALL PROJECTS	33-299	3,018,000		1,558,000	1,160,000	300,000			

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4/23/2015

SSP

THREE YEAR CAPITAL BUDGET - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF SEASIDE PARK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Parking Kiosks	36,000	36,000								
Acquisition of Public WI/Fi System	130,000	130,000								
Acquisition of SUV Police Vehicle	48,000	48,000								
Acquisition of Public Information Sign	35,000	35,000								
Emergency Well Pump Generator	18,000	18,000								
Resurfacing of Tennis and Basketball Courts	252,000			12,600			239,400			
Roll-off Truck	190,000			9,500			180,500			
Courtroom Fire Exit Stairwell	22,000			1,100			20,900			
Replacement of Bulkheading	250,000			12,500			237,500			
Refurbishment and Painting of Water Tower	610,000							610,000		
Replacement of Well #6 Discharge Line	52,000			52,000						
Boardwalk Reconstruction	300,000			15,000			285,000			
Boardwalk Reconstruction	300,000			15,000			285,000			
Refurbishment and Painting of Water Tower	610,000							610,000		
TOTALS - ALL PROJECTS 33-399	2,853,000	267,000		117,700			1,248,300	1,220,000		

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4/23/2015

SECTION 2 - UPON ADOPTION FOR YEAR 2015

SSP

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

RESOLUTION

Be it resolved by the governing body of the Borough of Seaside Park, County of Ocean, 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) $ 5,010,726.55 (Item 2 below) for municipal purposes, and
(b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

RECORDED VOTE			
(Insert last name)			Abstained
	Ayes	Nays	
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,166,000.00
Miscellaneous Revenues Anticipated		13-099	4,243,349.97
Receipts from Delinquent Taxes		15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,010,726.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 .00		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 .00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.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	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	.00
Total Revenues		13-299	10,670,076.52

SUMMARY OF APPROPRIATIONS

SSP

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	7,814,691.76
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	838,171.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	293,418.70
(c) Capital Improvements	44-999	379,000.00
(d) Municipal Debt Service	45-999	1,015,268.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	329,527.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	10,670,076.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 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 , 2015, _____, Municipal Clerk

Signature

BOROUGH OF SEASIDE PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	XXXXXX			
Balance				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Anticipated for 2015	Anticipated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments of Imprvts.	54-902-2				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	54-925-2				XXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Approp.	54-499				

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 in 2014: _____ Acres

Farmland Preserved in 2014: Acres

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

Contracting Unit: Borough of Seaside Park Year Ending: 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

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

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

28-Apr-15

Date

Clerk of the Governing Body