

## 2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

**MUNICIPALITY:** Township of Ocean

**COUNTY:** Ocean

<u>Christina Wetter</u> Mayor's Name	<u>12/31/17</u> Term Expires
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Municipal Officials	
<u>Diane Ambrosio</u> Municipal Clerk	} <u>02/01/08</u> Date of Orig. Appt. <u>C-1320</u> Cert No.
<u>Crystal Brinson</u> Tax Collector	<u>T-8295</u> Cert No.
<u>Clifford M. Keen</u> Chief Financial Officer	<u>N-1552</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Gregory P. McGuckin</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Dennis F. Tredy, Deputy Mayor</u>	<u>12/31/16</u>
<u>Joseph Lachawiec</u>	<u>12/31/15</u>

**Official Mailing Address of Municipality**

Township of Ocean  
50 Railroad Avenue  
Waretown, NJ 08758  
   
 Fax #: (609) 693-3302

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

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

## 2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Ocean, County of Ocean for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

31st day of July 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 31st day of July 2015

[Signature]  
Clerk

50 Railroad Avenue  
Address

Waretown, NJ 08758  
Address

609/693-3664  
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 31st day of July 2015

[Signature]  
Registered Municipal Accountant

Freehold, New Jersey 07728  
Address

912 Highway 33, Suite 2  
Address

732/409-0800  
Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 31st day of July 2015

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2015 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Ocean, 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 August 4th, 2015.

The Governing Body of the Township of Ocean, does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**

(Insert last name)

Ayes

*Wetter  
Tredy  
Lachawie*

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Ocean, County of Ocean, on July 30th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on September 10th, 2015 at

6:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,823,930.76
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,788,987.03
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,788,987.03</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 98.0% <b>Percent of Tax Collections</b>	473,978.90
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,086,896.69
Building Aid Allowance      2015 - \$      0.00	
for Schools-State Aid      2014 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,954,173.06
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,132,723.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

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

	General Budget	Water/Sewer Utility	Sewer Utility	Water & Sewer Utility	Fourth Utility
Budget Appropriations - Adopted Budget	11,088,676.43	4,543,125.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
<b>WARNING - Transfers do NOT balance</b>	459,588.17				
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>11,548,264.60</b>	<b>4,543,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,536,162.83	4,136,731.91	0.00	0.00	0.00
Reserved	795,780.89	238,660.37	0.00	0.00	0.00
Unexpended Balances Cancelled	216,320.88	167,732.72	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,548,264.60</b>	<b>4,543,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

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

Materials, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

**APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

**I. GENERAL BUDGET HEARING**

On September 10, 2015 at 6:30 pm in the municipal building a hearing on the 2015 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Diane Ambrosio at the Town Hall.

**II. CALCULATION OF "CAP"**

Total Appropriations for 2014	\$11,088,676
Less:	
Total Other Operations	\$281,129
Total Interlocal Service Agreement	276,200
Total Public & Private Programs Offset Excluded From "CAPS"	82,372
Total Capital Improvements	56,000
Total Municipal Debt Service	704,604
Total Deferred Charges	340,000
Reserve for Uncollected Taxes	449,525
Amount on which .5% "CAP" is Applied	8,898,846
1.5% "CAPS"	133,483
2.0% "CAPS" additional per ordinance	177,977
Added Assessments 18,907,666 X .523	98,887
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$9,309,193

**III. FLEXIBLE CHART OF ACCOUNTS**

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2015 Municipal Budget is Comparative by line item when compared to the 2014 Municipal Budget.

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

**IV. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,876,687
Less: CAP Base Adjustment	
Less: Prior Year Deferred Charges: Emergencies	340,000
Less: Changes in Service Provider - Transfer of Service/Function	
Less: Prior Year Recycling Tax	12,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>6,524,687</u>
Plus: 2% Cap Increase	130,494
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	<u>6,655,181</u>
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	9,000
Allowable Pension Obligations Increase	17,686
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	-
Recycling Tax Appropriation	12,000
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	340,000
Add Total Exclusions	<u>378,686</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>7,033,867</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	18,907,666
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.545
CY 2011 Cap Bank Utilized in CY 2014	103,047
Maximum Allowable Amount to be Raised by Taxation	<u>7,136,914</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$7,132,724</u>

**V. HEALTH INSURANCE FINANCIAL DISCLOSURE**

	2015	2014	2014
	Budgeted	Budgeted	Actual
	(Rounded)	(Rounded)	(Rounded)
Health Insurance Budgeted Before			
Employee Contributions	1,475,000	1,475,000	1,258,326
Employee Contributions:			
Base Salary (Various)	165,000	110,000	110,916
Health Insurance Budget Net of			
Employee Contributions	<u>1,310,000</u>	<u>1,365,000</u>	<u>1,147,410</u>
Health Insurance Appropriations:			
Inside "CAP"	1,310,000	1,332,171	1,266,807
Outside "CAP"	-	32,829	32,829
	<u>1,310,000</u>	<u>1,365,000</u>	<u>1,299,636</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,200,000.00	1,755,000.00	1,644,825.54
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,200,000.00</b>	<b>1,755,000.00</b>	<b>1,644,825.54</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,293.32
Other	08-104			
Fees and Permits	08-105	75,000.00	70,000.00	75,404.74
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	140,000.00	145,000.00	143,884.48
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	70,000.00	60,815.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	350,000.00	318,000.00	318,000.00
Sale of Beach Badges	08-106			



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>630,000.00</b>	<b>608,000.00</b>	<b>605,398.52</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	596,512.00	596,512.00	596,512.00
Pinelands Property Tax Stabilization	09-207			
Garden State Preservation Trust Fund (Open Space Pilot Aid)	09-205	10,289.00	10,289.00	10,289.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>606,801.00</b>	<b>606,801.00</b>	<b>606,801.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	401,460.00	340,000.00	479,230.30
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>401,460.00</b>	<b>340,000.00</b>	<b>479,230.30</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Interlocal Barnegat Township Tax Collector		31,000.00		
Interlocal Barnegat Township Recreation		43,000.00	41,000.00	48,336.64
Interlocal Barnegat Township Construction Office		50,000.00	49,500.00	54,232.77
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>124,000.00</b>	<b>90,500.00</b>	<b>102,569.41</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>of Director of Local Government Services - Additional Revenues</b> [Sheet Not Used]	<b>08-003</b>	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			18,720.69
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		10,000.00	34,036.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Ocean County Tourism Grant - Founders Day	10-725		1,000.00	1,000.00
Body Armor Replacement Fund Program	10-746	2,187.03	2,783.30	2,783.00
COPS in Shops Grant	10-747			
Click It or Ticket	10-749			
NJ State Police - Office of Emergency Management:				
CERT Trailer	10-750			
Homeland Security				
Community Development Block Grant				
NJ DOT - Pocahontas				190,000.00
Bulletproof Vest Grant				

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
966 Reimbursement Program	10-871		31,441.65	31,441.65
Municipal Alcohol Education / Rehabilitation Program	10-702			1,831.48
NJ Forest Service FS14-094	10-725		23,647.00	23,647.00
Post Sandy Planning Assistance Grant:				
Master Plan				50,000.00
GIS				50,000.00
Permit Application				25,000.00
Waterfront Zoning				20,000.00
Master Element				50,000.00
Capital Improvement Plan				30,000.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,187.03	68,871.95	528,459.82

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-151	300,000.00		
General Capital Fund Surplus	08-152			
PILOT Program - Coastal Redevelopment	08-153	290,000.00	300,000.00	291,629.60
Sale of Property/Municipal Assets	08-154			
Reimbursement of Overpayments from Open Space Trust Fund	08-155			
Special Emergency Insurance				
FEMA - Superstorm Sandy 2012			136,316.75	136,316.00
Reserve for Sandy Aid		49,725.03		



**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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	639,725.03	436,316.75	427,945.60

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,200,000.00	1,755,000.00	1,644,825.54
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	630,000.00	608,000.00	605,398.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	606,801.00	606,801.00	606,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	401,460.00	340,000.00	479,230.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	124,000.00	90,500.00	102,569.41
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	2,187.03	68,871.95	528,459.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	639,725.03	436,316.75	427,945.60
<b>Total Miscellaneous Revenues</b>	13-099	2,404,173.06	2,150,489.70	2,750,404.65
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	306,500.00	469,009.68
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,954,173.06	4,211,989.70	4,864,239.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,132,723.63	6,876,686.73	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,132,723.63	6,876,686.73	7,276,196.53
<b>7. Total General Revenues</b>	13-299	11,086,896.69	11,088,676.43	12,140,436.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	100.00	500.00		500.00		500.00
Other Expenses	20-100-2	98,000.00	80,000.00		93,000.00	85,842.26	7,157.74
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	16,600.00	17,225.00		17,225.00	16,571.52	653.48
Other Expenses	20-110-2	1,200.00	3,000.00		3,000.00	776.61	1,223.39
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	175,000.00	175,400.00		181,400.00	171,889.80	9,510.20
Other Expenses	20-120-2	38,000.00	42,000.00		42,000.00	37,964.82	2,035.18
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	106,000.00	120,000.00		105,000.00	99,732.84	5,267.16
Other Expenses	20-130-2	36,000.00	38,000.00		38,000.00	35,683.45	2,316.55
Audit Services	20-135	55,000.00	55,000.00		55,000.00	34,795.00	20,205.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	31,000.00	58,000.00		55,000.00	52,439.50	2,560.50
Other Expenses	20-145-2	21,500.00	23,500.00		23,500.00	20,505.28	1,994.72
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	48,000.00	55,000.00		47,000.00	41,987.34	5,012.66
Other Expenses	20-150-2	5,000.00	8,000.00		8,000.00	4,494.07	2,505.93
Revaluation	20-150-2						
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	175,000.00	180,000.00		180,000.00	148,423.20	16,576.80
Special Litigation	20-155-2	0.00	20,000.00		13,000.00	12,500.00	500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	78,000.00	90,000.00		80,000.00	49,617.94	10,382.06
Economic Development Agencies	20-170						
Architect	20-170-2	2,000.00	7,000.00		2,000.00		2,000.00
Historical Society	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
LAND USE ADMINISTRATION							
Land Use Board/Planning Board	21-180						
Salaries and Wages	21-180-1	16,000.00	16,000.00		16,000.00	15,997.62	2.38
Other Expenses	21-180-2	5,000.00	10,000.00		10,000.00	1,268.97	5,731.03
Zoning	21-185						
Salaries and Wages	21-185-1	31,500.00	32,500.00		32,500.00	31,107.02	1,392.98
Other Expenses	21-185-2	7,000.00	7,500.00		7,500.00	6,037.67	1,462.33
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	34,000.00	32,500.00		32,500.00	31,872.57	627.43
Other Expenses	21-185-2	3,000.00	8,000.00		8,000.00	866.45	4,133.55
CODE ENFORCEMENT AND ADMINISTRATION							
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	32,000.00	32,000.00		32,000.00	31,983.00	17.00
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	721.37	778.63
Municipal Housing Liason	21-190						
Salaries and Wages	21-190-1	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Other Expenses	21-190-2	23,000.00	20,000.00		26,000.00	21,930.70	4,069.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-225	21,000.00	17,000.00		21,000.00	17,544.77	3,455.23
General Liability Insurance	23-210	96,000.00	92,000.00		92,000.00	90,936.30	63.70
Workers Compensation	23-215	120,000.00	126,000.00		121,000.00	119,627.41	372.59
Employee Group Health Insurance	23-220	1,310,000.00	1,332,171.00		1,302,171.00	1,266,806.85	364.15
Health Benefits Waiver	23-220	148,000.00	83,000.00		105,000.00	74,027.46	972.54
Police Department	25-240						
Salaries and Wages	25-240-1	2,250,000.00	2,415,000.00		2,315,000.00	2,187,505.33	112,494.67
Other Expenses	25-240-2	210,000.00	170,500.00		170,500.00	170,439.91	60.09
Ammunition	25-240-2						
Police Department	26-315						
Police Vehicles	26-315-2	100.00	100.00		100.00		100.00
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	145,000.00	164,800.00		149,800.00	142,393.38	7,406.62
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	3,277.89	1,722.11
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,277.47	222.53
Fire Service Program	25-265	0.00	1,500.00		1,500.00		1,500.00
Aid to Volunteer Fire Companies	25-255	75,000.00	55,000.00		75,000.00	72,821.89	2,178.11
First Aid Contribution	25-260	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	18,000.00	18,000.00		18,000.00	16,500.00	1,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	245,000.00	271,600.00		263,600.00	237,110.49	26,489.51
Other Expenses	26-290-2	55,000.00	45,000.00		50,000.00	44,361.86	5,638.14
County Schedule "C" Program	26-290-2	5,000.00	6,000.00		6,000.00	672.30	2,327.70
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	0.00	500.00		500.00		500.00
Other Expenses	26-305-2	308,000.00	350,000.00		338,000.00	291,402.99	36,597.01
Building and Grounds	26-310						
Salaries and Wages	26-310-1	297,500.00	295,800.00		287,800.00	274,771.09	13,028.91
Other Expenses	26-310-2	98,000.00	90,000.00		105,000.00	104,432.75	567.25
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	71,000.00	73,100.00		73,100.00	66,408.45	6,691.55
Other Expenses	26-315-2	93,000.00	78,000.00		98,000.00	94,456.98	3,543.02
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	4,500.00	5,000.00		5,000.00	4,500.00	500.00
Other Expenses	27-330-2	3,000.00	5,000.00		5,000.00	2,041.91	2,958.09
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,100.00	1,600.00		1,600.00	550.00	1,050.00
Other Expenses	27-335-2	3,100.00	14,500.00		9,500.00	2,174.80	2,325.20
Animal Control Services	27-340						
Other Expenses	27-340-2	19,000.00	19,000.00		19,000.00	16,586.00	2,414.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Vital Statistics	27-330						
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	27-330-2	850.00	850.00		850.00		850.00
Public Assistance	27-345						
Other Expenses	27-345-2	0.00	1,000.00		1,000.00		1,000.00
<b>PARKS AND RECREATION</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	53,000.00	56,000.00		53,000.00	40,000.00	0.00
Other Expenses	28-370-2	8,000.00	15,000.00		11,000.00	5,061.63	5,938.37
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	13,000.00	15,000.00		13,000.00	12,661.20	338.80
Other Expenses	28-380-2	2,200.00	4,200.00		3,200.00	1,078.18	121.82
Park Maintenance	28-375						
Other Expenses	28-375-2	15,000.00	15,000.00		15,000.00	14,947.83	52.17
Celebration of Public Events	30-420						
Other Expenses	30-420-2	17,000.00	20,000.00		20,000.00	14,880.13	5,119.87
Municipal Court	43-490						
Salaries and Wages	43-490-1	130,000.00	130,000.00		130,000.00	125,138.97	3,861.03
Other Expenses	43-490-2	13,000.00	15,000.00		15,000.00	12,841.31	2,158.69
Public Defender	43-495						
Other Expenses	43-495-1	4,000.00	4,000.00		4,000.00		4,000.00

**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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code Construction Official							
	22-195						
Salaries and Wages	22-195-1	100,000.00	93,000.00		115,000.00	92,673.01	4,326.99
Other Expenses	22-195-2	20,000.00	25,000.00		25,000.00	18,974.48	3,025.52



**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
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430	70,000.00	66,000.00		66,000.00	55,701.18	8,298.82
Street Lighting	31-435	80,000.00	95,000.00		95,000.00	87,325.58	5,674.42
Telephone (excluding equipment acquisition)	31-440	37,000.00	40,000.00		40,000.00	31,215.55	6,784.45
Water	31-445						
Gas (natural or propane)	31-446	15,000.00	13,000.00		16,000.00	12,542.65	3,457.35
Gas and Oil	31-447	102,000.00	110,000.00		118,000.00	102,879.73	15,120.27
Telecommunications costs	31-450	28,000.00	20,000.00		24,000.00	21,022.04	2,977.96
Sewerage processing and disposal	31-455						
Landfill/Solid Waste Disposal Costs	32-465	240,000.00	290,000.00		270,000.00	210,034.55	49,965.45
Accumulated Leave Compensation	30-415	500.00	1,000.00		11,000.00		11,000.00
Greenbriar Reimbursement	26-325-2	250,000.00	27,000.00		135,000.00	25,000.00	110,000.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>7,885,250.00</b>	<b>7,969,846.00</b>	<b>0.00</b>	<b>7,974,846.00</b>	<b>7,181,115.30</b>	<b>594,730.70</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>7,885,250.00</b>	<b>7,969,846.00</b>	<b>0.00</b>	<b>7,974,846.00</b>	<b>7,181,115.30</b>	<b>594,730.70</b>
Detail:							
Salaries & Wages	34-201-1	3,962,800.00	4,158,025.00	0.00	4,046,025.00	3,760,820.59	208,204.41
Other Expenses (Including Contingent)	34-201-2	3,922,450.00	3,811,821.00	0.00	3,928,821.00	3,420,294.71	386,526.29

**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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	192,052.76	176,900.00		176,900.00	176,835.49	64.51
Social Security System (O.A.S.I.)	36-472	320,000.00	330,300.00		325,300.00	279,495.46	41,804.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	421,128.00	418,800.00		418,800.00	418,752.39	47.61
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,500.00	3,000.00		3,000.00	1,998.99	1,001.01
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	938,680.76	929,000.00	0.00	924,000.00	877,082.33	42,917.67
<b>(G) Cash Deficit of Preceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	8,823,930.76	8,898,846.00	0.00	8,898,846.00	8,058,197.63	637,648.37

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00		12,000.00
Employee Group Health Insurance	23-220		32,829.00		32,829.00	32,829.00	0.00
Storm Damage (Electrical Storm)							
Superstorm Sandy							
Police - Dispatchers 911	25-250						
Salaries and Wages	25-250-1	170,000.00	164,800.00		164,800.00	164,687.88	112.12
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	3,562.00	1,438.00

**CURRENT FUND APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

**(A) Operations - Excluded from "CAPS"**

	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-265-2	57,500.00	57,500.00		57,500.00		57,500.00
DCRP	36-477-2						
Snow Removal	25-240-2	12,500.00	8,000.00		8,000.00		8,000.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>258,000.00</b>	<b>281,129.00</b>	<b>0.00</b>	<b>281,129.00</b>	<b>201,078.88</b>	<b>80,050.12</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Barnegat Township		165,700.00	165,700.00		165,700.00	94,633.60	71,066.40
Lacey Township IT Service Police Department			20,000.00		20,000.00	16,975.00	3,025.00
Interlocal Barnegat Township Tax Collector		31,000.00					
Interlocal Barnegat Township Recreation		42,000.00	41,000.00		41,000.00	41,000.00	0.00
Interlocal Barnegat Township Construction Office		51,000.00	49,500.00		49,500.00	49,500.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>289,700.00</b>	<b>276,200.00</b>	<b>0.00</b>	<b>276,200.00</b>	<b>202,108.60</b>	<b>74,091.40</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2		10,000.00		34,036.00	34,036.00	0.00
Local Share	41-703-2		2,500.00		8,509.00	8,509.00	0.00
NJ Forest Service FS 14-094	41-725-02		23,647.00		23,647.00	23,647.00	0.00
Clean Communities Program	41-770-2				18,720.69	18,720.69	0.00
Community Development Block Grant	41-793-2						
Alcohol Education and Rehabilitation Fund	41-702-2				1,831.48	1,831.48	0.00
COPS in Shops Grant	41-747-2						
966 Reimbursement Program	41-871-2		31,441.65		31,441.65	31,441.65	0.00
Body Armor Replacement Fund Program	41-746-2	2,187.03	2,783.30		2,783.30	2,783.30	0.00
Ocean County Tourism	41-725-2		1,000.00		1,000.00	1,000.00	0.00
Ocean County Tourism - Local Share	41-725-2		1,000.00		1,000.00	1,000.00	0.00
Matching Funds for Future Grants	41-899-2	10,000.00	10,000.00		3,991.00		3,991.00
Drunk Driving Enforcement Fund	41-745-2						
Homeland Security							
Click It or Ticket	41-747-2						
Community Development Block Grant - CT-822-07	41-748-2						
Over the Limit, Under Arrest	41-748-2						

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey State Police - OEM: CERT Trailer							
NJ DOT					190,000.00	190,000.00	0.00
Bulletproof Vest Grant							
Post Sandy Planning Assistance Grant:							
Master Plan					50,000.00	50,000.00	0.00
GIS					50,000.00	50,000.00	0.00
Permit Application					25,000.00	25,000.00	0.00
Waterfront Zoning					20,000.00	20,000.00	0.00
Flood Plain					50,000.00	50,000.00	0.00
Capital Improvement					30,000.00	30,000.00	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	12,187.03	82,371.95	0.00	541,960.12	537,969.12	3,991.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	559,887.03	639,700.95	0.00	1,099,289.12	941,156.60	158,132.52
Detail:							
Salaries & Wages	34-305-1	170,000.00	164,800.00	0.00	164,800.00	164,687.88	112.12
Other Expenses	34-305-2	389,887.03	474,900.95	0.00	934,489.12	776,468.72	158,020.40

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	0.00
Purchase of Safety Equipment	44-908	6,000.00	6,000.00		6,000.00	6,000.00	0.00

**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
NJDOT - Caldwell Road	41-866						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>

**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	426,000.00	400,600.00		400,600.00	400,556.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	128,900.00	16,184.00		16,184.00	16,184.00	XXXXXXXXXX
Interest on Bonds	45-930	200,000.00	209,620.00		209,620.00	209,534.20	XXXXXXXXXX
Interest on Notes	45-935	53,200.00	53,200.00		53,200.00	53,199.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,000.00	25,000.00		25,000.00	11,808.93	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>833,100.00</b>	<b>704,604.00</b>	<b>0.00</b>	<b>704,604.00</b>	<b>691,283.12</b>	<b>XXXXXXXXXX</b>

**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
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	340,000.00	340,000.00	xxxxxxxxxxx	340,000.00	340,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	340,000.00	340,000.00	xxxxxxxxxxx	340,000.00	340,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,788,987.03	1,740,304.95	0.00	2,199,893.12	2,028,439.72	158,132.52

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,791,487.03	1,740,304.95	0.00	2,199,893.12	2,028,439.72	158,132.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,612,917.79	10,639,150.95	0.00	11,098,739.12	10,086,637.35	795,780.89
(M) Reserve for Uncollected Taxes	50-899	473,978.90	449,525.48	xxxxxxxx.xx	449,525.48	449,525.48	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>11,086,896.69</b>	<b>11,088,676.43</b>	<b>0.00</b>	<b>11,548,264.60</b>	<b>10,536,162.83</b>	<b>795,780.89</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	8,823,930.76	8,898,846.00	0.00	8,898,846.00	8,058,197.63	637,648.37
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	258,000.00	281,129.00	0.00	281,129.00	201,078.88	80,050.12
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	289,700.00	276,200.00	0.00	276,200.00	202,108.60	74,091.40
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	12,187.03	82,371.95	0.00	541,960.12	537,969.12	3,991.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>559,887.03</b>	<b>639,700.95</b>	<b>0.00</b>	<b>1,099,289.12</b>	<b>941,156.60</b>	<b>158,132.52</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>833,100.00</b>	<b>704,604.00</b>	<b>0.00</b>	<b>704,604.00</b>	<b>691,283.12</b>	<b>xxxxxxxx.xx</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>xxxxxxxx.xx</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>xxxxxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>473,978.90</b>	<b>449,525.48</b>	<b>xxxxxxxx.xx</b>	<b>449,525.48</b>	<b>449,525.48</b>	<b>xxxxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,086,896.69</b>	<b>11,088,676.43</b>	<b>0.00</b>	<b>11,548,264.60</b>	<b>10,536,162.83</b>	<b>795,780.89</b>



**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	1,018,000.00	918,000.00	918,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,018,000.00</b>	<b>918,000.00</b>	<b>918,000.00</b>
Rents	08-503	3,050,955.00	2,925,125.00	3,340,805.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	400,000.00	400,000.00	895,712.85
Reserve to Pay Notes - Water Capital	08-506			
Water Capital Fund Balance		250,000.00	300,000.00	300,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,718,955.00</b>	<b>4,543,125.00</b>	<b>5,454,518.00</b>

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

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	880,000.00	950,000.00		880,000.00	771,676.03	33,323.97
Other Expenses	55-502	1,032,855.00	912,855.00		1,032,855.00	850,616.63	162,238.37
State of New Jersey Water Tax	55-503	10,000.00	8,000.00		8,000.00		8,000.00
Ocean County Sewerage Utility		1,025,000.00	1,075,000.00		1,025,000.00	1,000,003.20	4,996.80
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	5,000.00	XXXXXXXXXX.XX	5,000.00	5,000.00	0.00
Capital Outlay	55-512	70,000.00	70,000.00		70,000.00	54,513.74	10,486.26
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	585,000.00	553,000.00		553,000.00	552,900.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,000.00					XXXXXXXXXX.XX
Interest on Bonds	55-522	120,600.00	153,500.00		153,500.00	139,908.62	XXXXXXXXXX.XX
Interest on Notes	55-523	6,500.00	15,000.00		15,000.00	5,228.32	XXXXXXXXXX.XX
NJEIT Principal	55-524	372,000.00	254,000.00		254,000.00	241,096.60	XXXXXXXXXX.XX
NJEIT Interest	55-525	102,000.00	85,850.00		85,850.00	80,483.74	XXXXXXXXXX.XX

(a) Use Sheet 32\_i for additional "Operating" Expenses

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	65,000.00	57,920.00		57,920.00	57,910.60	9.40
Social Security System (O.A.S.I.)	55-541	73,000.00	73,000.00		73,000.00	55,966.31	11,033.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00	12,000.00		12,000.00	3,428.12	8,571.88
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	350,000.00	318,000.00	xxxxxxxxxx.xx	318,000.00	318,000.00	xxxxxxxxxx.xx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,718,955.00</b>	<b>4,543,125.00</b>	<b>0.00</b>	<b>4,543,125.00</b>	<b>4,136,731.91</b>	<b>238,660.37</b>

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET**

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Miscellaneous	08-504			
Sewer Capital Fund Balance				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Second Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

**NOT APPLICABLE**

**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Ocean County Utilities Authority	55-503						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**NOT APPLICABLE**

**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NOT APPLICABLE**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER/SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water/Sewer Utility Budget	52-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Donations - Police Department; Board of Recreation Commission; Municipal Public Defender; Donations - Founders Day; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Snow Removal Trust Fund; POAA; Outside Employment of Off-Duty Municipal Police Officer; Affordable Housing Trust; Municipal Alliance on Alcohol and Drug Abuse; Donations - Cultural Committee - Library; Uniform Fire Safety Act Penalty Monies are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**NOT APPLICABLE**



**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	3,448,178.38
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	485,936.73
Property Acquired by Tax Title Lien Liquidation	1110500	2,155,800.00
Other Receivables	1110600	500,822.21
Deferred Charges Required to be in 2015 Budget	1110700	980,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,570,737.32</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,131,486.27
Reserves for Receivables	2110200	3,142,558.94
Surplus	2110300	1,296,692.11
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,570,737.32</b>

School Tax Levy Unpaid	2220100	5,139,236.10
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	5,139,236.10

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,644,826.00	2,184,080.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 98.0 %, 2013 97.6 %)	2310200	23,268,148.28	22,003,870.00
Delinquent Taxes	2310300	469,009.68	315,225.00
Other Revenues and Additions to Income	2310400	3,338,439.31	4,120,803.00
<b>Total Funds</b>	<b>2310500</b>	<b>28,720,423.27</b>	<b>28,623,978.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,882,418.24	10,952,538.00
School Taxes (Including Local and Regional)	2310700	10,558,457.00	10,118,602.00
County Taxes (Including Added Tax Amounts)	2310800	5,504,834.23	5,293,774.00
Special District Taxes	2310900	378,186.00	373,307.00
Other Expenditures and Deductions from Income	2311000	99,835.69	240,931.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,423,731.16</b>	<b>26,979,152.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,423,731.16</b>	<b>26,979,152.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,296,692.11</b>	<b>1,644,826.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	1,296,692.11
Current Surplus Anticipated in 2015 Budget	2311600	1,200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>96,692.11</b>

**2015**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvements Program presented herewith is an estimated projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2015 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital budget before monies are available for the projects outlined in Sheets 40b-40d.

Every effort has been and will be made by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Improvement Program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit: Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Imps. To Buildings & Grounds	2015-1	85,000.00							85,000.00
Imps. To Township Roads	2015-2	350,000.00							350,000.00
Municipal Vehicles & Equipment	2015-3	82,958.00							82,958.00
									0.00
									0.00
Municipal Vehicles & Equipment	2016-1	100,000.00							100,000.00
Various Improvements to Include Equipment & Repairs	2016-2	100,000.00							100,000.00
									0.00
									0.00
Imps. To Township Roads	2017-1	100,000.00							100,000.00
Various Improvements to Include Equipment & Repairs	2017-2	100,000.00							100,000.00
									0.00
									0.00
Water/Sewer:									0.00
Water Treatment Plant Upgrades	2015-1	413,000.00						413,000.00	0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,330,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000.00</b>	<b>917,958.00</b>

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Ocean

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
...	...	...							0.00
Imps. To Buildings & Grounds	2015-1	85,000.00	2015	85,000.00					0.00
Imps. To Township Roads	2015-2	350,000.00	2016		350,000.00				0.00
Municipal Vehicles & Equipment	2015-3	82,958.00	2015	82,958.00					0.00
...	...	...							0.00
...	...	...							0.00
Municipal Vehicles & Equipment	2016-1	100,000.00	2016		100,000.00				0.00
Various Improvements to Include Equipment & Repairs	2016-2	100,000.00	2016		100,000.00				0.00
...	...	...							0.00
...	...	...							0.00
Imps. To Township Roads	2017-1	100,000.00	2018		100,000.00				0.00
Various Improvements to Include Equipment & Repairs	2017-2	100,000.00	2017		100,000.00				0.00
...	...	...							0.00
...	...	...							0.00
Water/Sewer:	...	...							0.00
Water Treatment Plant Upgrades	2015-1	413,000.00	2016		413,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>1,330,958.00</b>		<b>167,958.00</b>	<b>1,163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Local Unit: Township of Ocean

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
Imps. To Buildings & Grounds	85,000.00	...	85,000.00							
Imps. To Township Roads	350,000.00	...		17,500.00			332,500.00			
Municipal Vehicles & Equipment	82,958.00	...	82,958.00							
	...	...								
	...	...								
Municipal Vehicles & Equipment	100,000.00	...		5,000.00			95,000.00			
Various Improvements to Include Equipment & R	100,000.00	...		5,000.00			95,000.00			
	...	...								
	...	...								
Imps. To Township Roads	100,000.00	...		5,000.00			95,000.00			
Various Improvements to Include Equipment & R	100,000.00	...		5,000.00			95,000.00			
	...	...								
	...	...								
Water/Sewer:	...	...								
Water Treatment Plant Upgrades	413,000.00	...						413,000.00		
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>1,330,958.00</b>	<b>0.00</b>	<b>167,958.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,500.00</b>	<b>413,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

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

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Ocean, 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) \$ 7,132,723.63 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 383,859.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	* fill in name * fill in name * fill in name * fill in name * fill in name * fill in name * fill in name	Nays	}	* fill in name * fill in name * fill in name * fill in name * fill in name * fill in name	Abstained	}	* fill in name * fill in name * fill in name	Absent	}	* fill in name * fill in name * fill in name
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**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,404,173.06
Receipts from Delinquent Taxes	15-499	\$	350,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>7,132,723.63</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>11,086,896.69</b>

**SUMMARY OF APPROPRIATIONS**

**2015**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,885,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 936,180.76
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 562,387.03
(c) Capital Improvements	44-999	\$ 56,000.00
(d) Municipal Debt Service	45-999	\$ 833,100.00
(e) Deferred Charges - Municipal	46-999	\$ 340,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 473,978.90
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 11,086,896.69</b>

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 15th day of January, 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 17th day of January, 2015

*Diane B. Abrasio, PMC* Clerk.  
Signature



Local Unit: **TOWNSHIP OF OCEAN [CODE 1520], OCEAN COUNTY - 2015 BUDGET**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	383,859.00	378,186.00	378,186.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		241,312.00	243,574.00	243,574.00	Salaries & Wages	54-375-1	187,000.00	187,000.00	143,196.13	43,803.87
					Other Expenses	54-375-2	140,000.00	140,000.00	21,869.68	118,130.32
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	100,000.00	100,000.00	0.00	100,000.00
Total Trust Fund Revenues	54-299	625,171.00	621,760.00	621,760.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented				MM/DD/YY	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				<small>(Date)</small> 0.0000	Payment of Bond Principal	54-920-2	99,961.00	96,550.00	96,544.00	xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	50,000.00	50,000.00	50,000.00	xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2	40,610.00	40,610.00	40,600.20	xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2	7,600.00	7,600.00	7,600.00	xxxxxxx.xx
Recreation land preserved in 2014:				<small>(Acres)</small> 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				<small>(Acres)</small> 0.000	Total Trust Fund Appropriations:	54-499	625,171.00	621,760.00	359,810.01	261,934.19
				<small>(Acres)</small>						

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

Contracting Unit: \* fill in name of unit \*

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

7/31/15  
Date

and certify below.

Jim B. Abosio, RMK  
Clerk of the Governing Body