

## 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF LONG BEACH COUNTY: OCEAN

|                   |              |
|-------------------|--------------|
| JOSEPH H. MANCINI | 01/01/17     |
| Mayor's Name      | Term Expires |

| Municipal Officials             |                     |
|---------------------------------|---------------------|
|                                 | 12/1/2010           |
| LYNDA J. WELLS                  | Date of Orig. Appt. |
| Municipal Clerk                 | C-1132              |
|                                 | Cert No.            |
| DEBORAH HAMPLE                  | T-1253              |
| Tax Collector                   | Cert No.            |
| ELIZABETH L. JONES              | N-0375              |
| Chief Financial Officer         | Cert No.            |
| BRIAN K. LOGAN                  | 488                 |
| Registered Municipal Accountant | Cert No.            |
| RICHARD J. SHACKELTON           |                     |
| Municipal Attorney              |                     |

Official Mailing Address of Municipality

TOWNSHIP OF LONG BEACH

6805 LONG BEACH BOULEVARD

BRANT BEACH, NJ 08008

Fax # : 609-494-5421

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| RALPH H. BAYARD        | 01/01/17     |
| DR. JOSEPH P. LATTANZI | 01/01/17     |
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Please attach this to your 2015 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

| Division Use Only   |       |
|---------------------|-------|
| Municode            | _____ |
| Public Hearing Date | _____ |

**2015  
MUNICIPAL BUDGET**

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

Adoption

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 16th day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2015

Municipal Clerk: Lynda J. Wells  
Address: 6805 Long Beach Boulevard  
Brant Beach, NJ 08008

Phone Number:

Signed: Lynda J. Wells

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

Brian K. Logan

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Certified by me, this 16th day of March, 2015

908-789-9300

Address

Phone Number

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

Certified by me, this 16th day of March, 2015

Elizabeth L. Jones  
Elizabeth L. Jones, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_

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 Long Beach, County of Ocean for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of April 9, 2015

The Governing Body of the Township of Long Beach does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

|                    |                |        |             |
|--------------------|----------------|--------|-------------|
| (Insert last name) | { LATTANZI     | {      | ABSTAINED { |
|                    | { BAYARD       | {      |             |
|                    | AYES { MANCINI | NAYS { |             |
|                    | {              | {      | ABSENT {    |
|                    | {              | {      |             |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on

March 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Room in the Municipal Building, on April 20, 2015 at 4:00 (PM) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2015      |
|--|----------------|
| GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)   | XXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"-  | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}  | 20,945,029.77  |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS"   | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}   | 4,933,152.81   |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)   | 0.00           |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)   | 4,933,152.81   |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.01% PERCENT OF TAX COLLECTIONS  | 746,717.42     |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)  | 26,624,900.00  |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)<br>(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 8,784,400.00   |
| 6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)  | XXXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)  | 17,840,500.00  |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)  | 0.00           |
| (C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)  | 0.00           |
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# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

|  |  | GENERAL<br>BUDGET | WATER<br>UTILITY | WATER - SEWER<br>UTILITY | UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR<br>"OTHER EXPENSES"   |
|--|--|-------------------|------------------|--------------------------|---------|--|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET                       |  | 26,596,516.00     |                  | 9,881,000.00             |         |  |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87               |  | 78,746.12         |                  |                          |         | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".                        |
| EMERGENCY APPROPRIATIONS                                     |  |                   |                  |                          |         |  |
| TOTAL APPROPRIATIONS   |  | 26,675,262.12     |                  | 9,881,000.00             |         | Some of the items included in "Other Expenses" are   |
| EXPENDITURES:  |  |                   |                  |                          |         | Materials, supplies and non-bondable equipment;  |
| PAID OF CHARGED (INCLUDING RESERVE FOR<br>UNCOLLECTED TAXES) |  | 25,101,991.19     |                  | 8,070,577.06             |         | Repairs and maintenance of buildings, equipment,<br>roads, etc.  |
| RESERVED   |  | 1,562,997.29      |                  | 1,760,883.59             |         |  |
| UNEXPENDED BALANCES CANCELED                                 |  | 10,273.64         |                  | 49,539.35                |         | Contractual services for garbage and trash removal<br>fire hydrant service, aid to volunteer fire companies, etc                             |
| TOTAL EXPENDITURES AND UNEXPENDED<br>BALANCES CANCELED       |  | 26,675,262.12     |                  | 9,881,000.00             |         | Printing and advertising, utility services, insurance<br>and many other items essential to the services rendered<br>by municipal government. |
| OVEREXPENDITURES*  |  |                   |                  |                          |         |  |

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF LONG BEACH

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

|  |                            |
|--|----------------------------|
| Projected Group Health Insurance Costs - 2015      | 3,714,790.00               |
| Projected Employee Contributions - 2015            | <u>(435,790.00)</u>        |
| Group Health Insurance Budget Appropriation - 2015 | <u><u>3,279,000.00</u></u> |

"CAPS" CALCULATIONS

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

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

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

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF LONG BEACH**

**"CAPS" CALCULATIONS**

|   |               |
|---|---------------|
| Total General Appropriations for 2014                           | 26,596,516.00 |
| Add: Cap Base Adjustment  |               |
| Adjusted Total General Appropriations for 2014                  | 26,596,516.00 |
| Less Exceptions:  |               |
| Total Other Operations  | 236,129.00    |
| Total UCC   | 311,000.00    |
| Total Interlocal Service Agreements                             | 1,810,126.00  |
| Total Public & Private Programs                                 | 102,408.00    |
| Total Capital Improvements                                      | 903,000.00    |
| Total Municipal Debt Service                                    | 1,400,645.00  |
| Total Deferred Charges  | 626,816.00    |
| Reserve for Uncollected Taxes                                   | 761,220.00    |
| Total Exceptions  | 6,151,344.00  |
| Amount on Which 3.50% is Applied                                | 20,445,172.21 |
| 3.50% "CAP"   | 715,581.03    |
| Allowable Operating Appropriations before Additional Exceptions |               |
| per (N.J.S.A. 40a: 4 - 45.3)                                    | 21,160,753.24 |
| Add:  |               |
| Increase in Ratables from New Construction & Improvements       | 223,948.00    |
| Cap Bank  | 895,145.84    |
| Maximum Allowable Appropriations After Modifications            | 22,279,847.08 |

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF LONG BEACH**  
**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|  |               |               |
|--|---------------|---------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                  |               | 17,356,722.00 |
| CAP BASE ADJUSTMENT (+/-)  |               |               |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED                      |               |               |
| LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES                                     |               |               |
| LESS: PRIOR YEAR RECYCLING TAX   |               | 20,000.00     |
| LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION                    |               |               |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION              |               | 17,336,722.00 |
| PLUS 2% CAP INCREASE   |               | 346,734.00    |
| <b>ADJUSTED TAX LEVY</b>   |               | 17,683,456.00 |
| PLUS: ASSUMPTION OF SERVICE/FUNCTION   |               |               |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                                       |               | 17,683,456.00 |
| EXCLUSIONS:  |               |               |
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE                                       |               |               |
| ALLOWABLE HEALTH INSURANCE COST INCREASE   | 158,206.00    |               |
| ALLOWABLE PENSION OBLIGATIONS INCREASE   | 64,881.00     |               |
| ALLOWABLE LOSAP INCREASE   |               |               |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  | 507,000.00    |               |
| ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE                             |               |               |
| SHARE OF COST INCREASES  | 339,257.00    |               |
| RECYCLING TAX APPROPRIATION  | 20,000.00     |               |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED                                       | 475,513.00    |               |
| CURRENT YEAR DEFERRED CHARGES: EMERGENCIES   |               |               |
| ADD TOTAL EXCLUSIONS   |               | 1,564,857.00  |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS  |               | 10,274.00     |
| <b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>  |               | 19,238,039.00 |
| ADDITIONS:   |               |               |
| NEW RATABLES:  |               |               |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)                            | 98,223,000.00 |               |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)                          | 0.228         |               |
| NEW RATABLE ADJUSTMENT TO LEVY   |               | 223,948.00    |
| 2012 CAP BANK UTILIZED IN 2015   |               | (1.00)        |
| 2013 CAP BANK UTILIZED IN 2015   |               |               |
| 2014 CAP BANK UTILIZED IN 2015   |               |               |
| AMOUNTS APPROVED BY REFERENDUM   |               |               |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>                           |               | 19,461,987.00 |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>                      |               | 17,840,500.00 |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)</b> |               | 1,621,487.00  |

EXPLANATORY STATEMENT - ( continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of<br>Accumulated<br>Absence | Value of Compensated<br>Absences | Legal basis for benefit<br>(check applicable items) |                    |  |
|---|---|----------------------------------|---|--------------------|--|
|   |   |                                  | Approved<br>Labor<br>Agreement                      | Local<br>Ordinance | Individual<br>Employment<br>Agreements |
| ASSESSOR                                      | 73                                      | 13,333.00                        |   | X                  |  |
| BEACH PATROL                                  | 174                                     | 30,018.00                        |   | X                  |  |
| CLERK   | 182                                     | 66,415.00                        |   | X                  |  |
| CONSTRUCTION                                  | 194                                     | 45,608.00                        |   | X                  |  |
| COURT   | 359                                     | 113,355.00                       |   | X                  |  |
| FINANCE                                       | 539                                     | 76,973.00                        |   | X                  |  |
| HEALTH  | 533                                     | 147,535.00                       |   | X                  |  |
| LAND USE                                      | 72                                      | 12,489.00                        |   | X                  |  |
| POLICE  | 1,995                                   | 1,121,291.00                     | X   |                    |  |
| PUBLIC WORKS                                  | 599                                     | 184,612.00                       | X   |                    |  |
| TAX   | 173                                     | 39,716.00                        |   | X                  |  |
| WATER / SEWER                                 | 274                                     | 93,135.00                        |   | X                  |  |
| BUILDINGS AND GROUNDS                         | 93                                      | 17,493.00                        | X   |                    |  |
| STREETS AND ROADS                             | 409                                     | 125,711.00                       | X   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
| <b>TOTALS</b>                                 | <b>5,669</b>                            | <b>2,087,684.00</b>              |   |                    |  |
| Total Funds Reserved as of end of 2014:       |   | 348,042.96                       |   |                    |  |
| Total Funds Appropriated in 2015:             |   | 150,000.00                       |   |                    |  |

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"   | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2014 |
|--|----------|--------------|--------------|-----------------------------|
|  |          | 2015         | 2014         |                             |
| 1. SURPLUS ANTICIPATED   | 08-101   | 3,512,250.00 | 3,251,000.00 | 3,251,000.00                |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102   |              |              |                             |
| TOTAL SURPLUS ANTICIPATED  | 08-100   | 3,512,250.00 | 3,251,000.00 | 3,251,000.00                |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES                                       | XXXXXXXX | XXXXXXXX     | XXXXXXXX     | XXXXXXXX                    |
| LICENSES:  | XXXXXXXX | XXXXXXXX     | XXXXXXXX     | XXXXXXXX                    |
| ALCOHOLIC BEVERAGES  | 08-103   | 10,500.00    | 10,500.00    | 11,139.50                   |
| OTHER  | 08-104   | 67,000.00    | 67,395.00    | 69,670.00                   |
| FEES AND PERMITS   | 08-105   | 26,725.00    | 26,725.00    | 42,400.00                   |
| FINES AND COSTS:   | XXXXXXXX | XXXXXXXX     | XXXXXXXX     | XXXXXXXX                    |
| MUNICIPAL COURT  | 08-110   | 95,000.00    | 95,000.00    | 168,056.05                  |
| OTHER  | 08-109   |              |              |                             |
| INTEREST AND COSTS ON TAXES  | 08-112   | 144,003.90   | 144,000.00   | 161,206.38                  |
| INTEREST AND COSTS ON ASSESSMENTS  | 08-115   |              |              |                             |
| PARKING METERS   | 08-111   |              |              |                             |
| INTEREST ON INVESTMENTS AND DEPOSITS   | 08-113   | 32,000.00    | 32,000.00    | 35,214.79                   |
| ANTICIPATED UTILITY OPERATING SURPLUS  | 08-114   |              |              |                             |
| BEACH BADGE FEES   | 08-117   | 1,460,000.00 | 1,366,000.00 | 1,605,150.00                |
|  |          |              |              |                             |
|  |          |              |              |                             |
|  |          |              |              |                             |



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

| GENERAL REVENUES  | "FCOA" | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2014 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2015         | 2014         |                             |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): |        |              |              |                             |
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|   |        |              |              |                             |
| TOTAL SECTION A: LOCAL REVENUES                                   | 08-001 | 1,835,228.90 | 1,741,620.00 | 2,092,836.72                |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES   | "FCOA" | ANTICIPATED |            | REALIZED IN<br>CASH IN 2014 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2015        | 2014       |                             |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS |        |             |            |                             |
| Consolidated Municipal Property Tax Relief Act                                     | 09-200 |             |            |                             |
| Energy Receipts Tax ( P.L. 1997, Chapters 162 & 167)                               | 09-202 | 675,438.00  | 675,438.00 | 675,438.00                  |
| Transitional Aid   | 09-212 |             |            |                             |
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|  |        |             |            |                             |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS                       | 09-001 | 675,438.00  | 675,438.00 | 675,438.00                  |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES   | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2014 |
|--|--------------|--------------|--------------|-----------------------------|
|  |              | 2015         | 2014         |                             |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES<br>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| UNIFORM CONSTRUCTION CODE FEES   | 08-160       | 422,000.00   | 322,000.00   | 631,323.65                  |
|  |              |              |              |                             |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN<br>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:                                  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS<br>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)                        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| UNIFORM CONSTRUCTION CODE FEES   | 08-160       | 278,000.00   | 311,000.00   | 300,000.00                  |
|  |              |              |              |                             |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS   | 08-002       | 700,000.00   | 633,000.00   | 931,323.65                  |

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

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED |              | REALIZED IN<br>CASH IN 2014 |
|---|------------|-------------|--------------|-----------------------------|
|   |            | 2015        | 2014         |                             |
| 3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL<br>MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                  |
| SHARED SERVICES AGREEMENT - BARNEGAT LIGHT POLICE PROTECTION  | 11-241     | 593,344.92  | 581,700.90   | 581,700.90                  |
| SHARED SERVICES AGREEMENT - POLICE DISPATCHING SERVICES   | 11-243     | 165,345.87  | 155,553.50   | 159,953.91                  |
| SHARED SERVICES AGREEMENT - HEALTH CONTRACTS  | 11-242     | 228,245.00  | 230,720.00   | 230,720.00                  |
| SHARED SERVICES AGREEMENT - LOBBYIST  | 11-245     |             | 22,800.00    | 22,800.00                   |
| SHARED SERVICES AGREEMENT - MDT (MOBILE DATA TERMINALS)   | 11-244     | 7,410.00    | 7,410.00     | 7,433.75                    |
| SHARED SERVICES AGREEMENT - LPR (LICENSE PLATE RECOGNITION)   | 11-246     | 4,500.00    | 2,500.00     | 2,708.00                    |
|   |            |             |              |                             |
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|   |            |             |              |                             |
| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS   | 11-001     | 998,845.79  | 1,000,684.40 | 1,005,316.56                |

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES  | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2014 |
|---|--------------|--------------|--------------|-----------------------------|
|   |              | 2015         | 2014         |                             |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND<br>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| PUBLIC HEALTH PRIORITY FUNDING  | 10-785       |              |              |                             |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT  | 10-865       |              |              |                             |
| RECYCLING TONNAGE GRANT   | 10-701       | 23,852.67    | 29,057.45    | 29,057.45                   |
| DRUNK DRIVING ENFORCEMENT FUND  | 10-745       |              |              |                             |
| CLEAN COMMUNITIES PROGRAM   | 10-770       |              | 35,388.00    | 35,388.00                   |
| ALCOHOL EDUCATION AND REHABILITATION FUND   | 10-702       | 1,299.76     | 1,477.69     | 1,477.69                    |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE   | 10-703       |              |              |                             |
| 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       |              |              |                             |
| COMMUNITY DEVELOPMENT BLOCK GRANT   | 10-730       |              |              |                             |
| LBI ALLIANCE - CLEAN AIR GRANT  | 10-712       |              |              |                             |
| DARE PROGRAM - ROTARY CLUB DONATION   | 10-731       |              |              |                             |
| PEDESTRIAN / BICYCLE SAFETY EDUCATION   | 10-778       |              | 28,400.00    | 28,400.00                   |
| SUSTAINABLE JERSEY GRANT  | 10-775       |              | 2,000.00     | 2,000.00                    |
| GARDEN CLUB -RAIN BARREL DONATION   | 10-760       |              | 500.00       | 500.00                      |
| PLAYGROUND EQUIPMENT -DONATION  | 10-738       |              | 4,000.00     | 4,000.00                    |
|   |              |              |              |                             |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES  | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2014 |
|---|--------------|--------------|--------------|-----------------------------|
|   |              | 2015         | 2013         |                             |
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND<br>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) : | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| NJ HEALTH OFFICERS EMERGENCY PREPAREDNESS   | 10-735       |              |              |                             |
| 966 GRANT PROGRAM   | 10-738       |              |              |                             |
| COPS IN SHOPS   | 10-753       |              | 1,200.00     | 1,200.00                    |
| BULLET PROOF VEST PARTNERSHIP PROGRAM   | 10-752       | 3,953.50     | ✓ 5,752.45   | 5,752.45                    |
| OFFICE OF EMERGENCY MANAGEMENT GRANT - AMERICARES   | 10-772       |              |              |                             |
| OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT   | 10-775       |              | 800.00       | 800.00                      |
| RECYCLING REVENUE AND RESIDUE   | 10-776       | 19,407.45    | ✓ 17,472.77  | 17,472.77                   |
| JIF SAFETY INCENTIVE AWARD  | 10-785       |              |              |                             |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE   |              |              |              |                             |
| OTHER MUNICIPALITIES MATCHING SHARES  | 10-703       |              | ✓            |                             |
| BODY ARMOR REPLACEMENT FUND   | 10-759       | 3,536.65     |              |                             |
| EMERGENCY NOTIFICATION SYSTEM   | 10-774       |              |              |                             |
| RECYCLING GRANT   | 10-776       |              | 21,105.67    | 21,105.67                   |
| REGIONAL TRAFFIC ENFORCEMENT  | 10-708       |              |              |                             |
| GREEN ACRES MULTI-PARK DONATION   | 10-729       |              |              |                             |
| PUBLIC ACCESS PLAN GRANT  | 10-788       |              | 10,000.00    | 10,000.00                   |
|   |              |              |              |                             |
| TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN   | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES  | 10-001       | 52,050.03    | 157,154.03   | 157,154.03                  |



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

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

| GENERAL REVENUES   | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2014 |
|--|--------------|--------------|--------------|-----------------------------|
|  |              | 2015         | 2014         |                             |
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL<br>ITEMS (CONTINUED): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN<br>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                                       | 08-004       | 391,800.00   | 1,313,616.00 | 1,325,191.26                |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED   |               | REALIZED IN<br>CASH IN 2014 |
|---|------------|---------------|---------------|-----------------------------|
|   |            | 2015          | 2014          |                             |
| <b>SUMMARY OF REVENUES</b>  | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1)  | 08-101     | 3,512,250.00  | 3,251,000.00  | 3,251,000.00                |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102     |               |               |                             |
| 3. MISCELLANEOUS REVENUES:  | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| TOTAL SECTION A: LOCAL REVENUES   | 08-001     | 1,835,228.90  | 1,741,620.00  | 2,092,836.72                |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS  | 09-001     | 675,438.00    | 675,438.00    | 675,438.00                  |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS                    | 08-002     | 700,000.00    | 633,000.00    | 931,323.65                  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS        | 11-001     | 998,845.79    | 1,000,684.40  | 1,005,316.56                |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES                            | 08-003     |               |               |                             |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES                      | 10-001     | 52,050.03     | 157,154.03    | 157,154.03                  |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF                              |            |               |               |                             |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                            | 08-004     | 391,800.00    | 1,313,616.00  | 1,325,191.26                |
| TOTAL MISCELLANEOUS REVENUES  | 13-099     | 4,653,362.72  | 5,521,512.43  | 6,187,260.22                |
| 4. RECEIPTS FROM DELINQUENT TAXES   | 15-499     | 618,787.28    | 546,027.62    | 538,997.82                  |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)  | 13-199     | 8,784,400.00  | 9,318,540.05  | 9,977,258.04                |
| 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     | 17,840,500.00 | 17,356,722.07 | XXXXXXXXXX                  |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX  | 07-191     |               |               | XXXXXXXXXX                  |
| C) MINIMUM LIBRARY TAX  | 07-192     |               |               | XXXXXXXXXX                  |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET                                      | 07-199     | 17,840,500.00 | 17,356,722.07 | 17,819,838.98               |
| 7. TOTAL GENERAL REVENUES   | 13-299     | 26,624,900.00 | 26,675,262.12 | 27,797,097.02               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS-WITHIN "CAPS" | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2014      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
|   |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>GENERAL GOVERNMENT:</b>                                    |           |              |            |   |   |                    |          |
| ADMINISTRATIVE & EXECUTIVE (REVENUE & FINANCE DIRECTOR):      |           |              |            |   |   |                    |          |
| Salaries and Wages  | 20-100- 1 | 12,330.00    | 12,205.00  |   | 12,205.00   | 12,203.89          | 1.11     |
| Other Expenses  | 20-100- 2 | 500.00       | 1,500.00   |   | 100.00  | 82.95              | 17.05    |
|   |           |              |            |   |   |                    |          |
| <b>PUBLICITY:</b>   |           |              |            |   |   |                    |          |
| Other Expenses  | 20-100- 2 |              | 1,200.00   |   |   |                    |          |
|   |           |              |            |   |   |                    |          |
| <b>MUNICIPAL CLERK:</b>                                       |           |              |            |   |   |                    |          |
| Salaries and Wages  | 20-120- 1 | 320,000.00   | 310,000.00 |   | 310,200.00  | 306,750.26         | 3,449.74 |
| Other Expenses  | 20-120- 2 | 35,000.00    | 40,000.00  |   | 35,000.00   | 32,112.76          | 2,887.24 |
| Upgrade General Codes   | 20-120- 2 | 8,000.00     | 8,000.00   |   | 5,500.00  | 5,122.18           | 377.82   |
|   |           |              |            |   |   |                    |          |
| <b>ADVERTISING:</b>   |           |              |            |   |   |                    |          |
| Other Expenses  | 20-120- 2 | 25,000.00    | 35,000.00  |   | 11,000.00   | 9,653.80           | 1,346.20 |
|   |           |              |            |   |   |                    |          |
| <b>ELECTION:</b>  |           |              |            |   |   |                    |          |
| Other Expenses  | 20-121- 2 | 800.00       | 500.00     |   | 800.00  | 731.79             | 68.21    |
|   |           |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2014      |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| FINANCIAL ADMINISTRATION:   |           |              |            |   |   |                    |           |
| Salaries and Wages  | 20-130- 1 | 230,000.00   | 200,000.00 |   | 166,800.00  | 160,061.81         | 6,738.19  |
| Other Expenses  | 20-130- 2 | 30,000.00    | 35,000.00  |   | 30,000.00   | 28,099.51          | 1,900.49  |
|   |           |              |            |   |   |                    |           |
| AUDIT SERVICES:   |           |              |            |   |   |                    |           |
| Other Expenses  | 20-130- 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 45,000.00          | 5,000.00  |
|   |           |              |            |   |   |                    |           |
| PURCHASING:   |           |              |            |   |   |                    |           |
| Salaries and Wages  | 20-131- 1 | 9,900.00     | 9,600.00   |   | 9,600.00  | 9,547.14           | 52.86     |
| Other Expenses  | 20-131- 2 | 500.00       | 1,000.00   |   | 500.00  | 396.45             | 103.55    |
| Other Expenses - Centralized Purchasing                                   | 20-132- 2 | 32,000.00    |            |   |   |                    |           |
| TAX COLLECTION:   |           |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145- 1 | 132,400.00   | 128,100.00 |   | 128,100.00  | 128,083.04         | 16.96     |
| Other Expenses  | 20-145- 2 | 12,500.00    | 12,000.00  |   | 12,900.00   | 12,243.18          | 656.82    |
|   |           |              |            |   |   |                    |           |
| TAX ASSESSMENT:   |           |              |            |   |   |                    |           |
| Salaries and Wages  | 20-150- 1 | 195,000.00   | 165,000.00 |   | 150,000.00  | 147,636.24         | 2,363.76  |
| Other Expenses  | 20-150- 2 | 72,000.00    | 72,000.00  |   | 47,000.00   | 21,996.38          | 25,003.62 |
|   |           |              |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2014      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| LEGAL SERVICES:   |           |              |            |   |   |                    |            |
| Other Expenses  | 20-155- 2 | 325,000.00   | 325,000.00 |   | 429,000.00  | 210,980.04         | 218,019.96 |
| LOBBYIST - BEACH REPLENISHMENT  |           |              |            |   |   |                    |            |
| Other Expenses  | 20-155- 2 | 37,200.00    | 39,200.00  |   | 37,200.00   | 37,200.00          |            |
| CONSULTING SERVICES:  |           |              |            |   |   |                    |            |
| Other Expenses  | 20-158- 2 | 75,000.00    | 175,000.00 |   | 138,000.00  | 74,000.00          | 64,000.00  |
| FEASIBILITY STUDY:  |           |              |            |   |   |                    |            |
| Other Expenses  | 20-155- 2 |              |            |   |   |                    |            |
| ENGINEERING SERVICES:   |           |              |            |   |   |                    |            |
| Other Expenses  | 20-165- 2 | 70,000.00    | 70,000.00  |   | 70,000.00   | 38,621.36          | 31,378.64  |
| CONTRIBUTION TO CHAMBER OF COMMERCE                                       |           |              |            |   |   |                    |            |
| Other Expenses  | 20-170- 2 |              |            |   |   |                    |            |
| LAND USE ADMINISTRATION:  |           |              |            |   |   |                    |            |
| PLANNING BOARD:   |           |              |            |   |   |                    |            |
| Salaries and Wages  | 21-180- 1 | 107,500.00   | 100,800.00 |   | 100,800.00  | 100,194.53         | 605.47     |
| Other Expenses  | 21-180- 2 | 17,000.00    | 17,000.00  |   | 10,000.00   | 9,674.13           | 325.87     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>LBI BUSINESS ALLIANCE:</b>   |           |              |              |   |   |                    |            |
| Other Expenses  | 20-170- 2 |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
| <b>INSURANCE:</b>   |           |              |              |   |   |                    |            |
| Liability Insurance   | 23-210- 2 | 139,800.00   | 139,800.00   |   | 139,800.00  | 139,800.00         |            |
| Other   | 23-210- 2 | 4,000.00     | 4,000.00     |   | 2,900.00  | 2,850.65           | 49.35      |
| Surety Bonds  | 23-210- 2 |              |              |   |   |                    |            |
| Workers Compensation  | 23-215- 2 | 285,600.00   | 245,600.00   |   | 245,600.00  | 245,600.00         |            |
| Employee Group Insurance  | 23-220- 2 | 3,179,389.00 | 2,862,820.00 |   | 2,862,820.00                                      | 2,717,552.63       | 145,267.37 |
| Unemployment Insurance  | 23-225- 2 | 50,000.00    | 50,000.00    |   | 45,000.00   | 43,708.12          | 1,291.88   |
|   |           |              |              |   |   |                    |            |
| <b>PUBLIC SAFETY FUNCTIONS:</b>   |           |              |              |   |   |                    |            |
| <b>PUBLIC AFFAIRS / PUBLIC SAFETY DIRECTOR</b>                            |           |              |              |   |   |                    |            |
| Salaries and Wages  | 25-200- 1 | 13,666.00    | 13,265.00    |   | 13,565.00   | 13,529.89          | 35.11      |
| Other Expenses  | 25-200- 2 | 2,000.00     | 2,000.00     |   | 2,000.00  | 1,861.29           | 138.71     |
|   |           |              |              |   |   |                    |            |
| <b>POLICE :</b>   |           |              |              |   |   |                    |            |
| Salaries and Wages  | 25-240- 1 | 4,418,189.95 | 4,442,397.03 |   | 4,167,397.03                                      | 4,149,979.24       | 17,417.79  |
| Other Expenses  | 25-240- 2 | 400,070.26   | 375,101.18   |   | 650,101.18  | 617,873.05         | 32,228.13  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2014      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
|   |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| EMERGENCY MANAGEMENT:   |           |              |            |   |   |                    |          |
| Salaries and Wages  | 25-252- 1 | 17,250.00    | 17,250.00  |   | 17,250.00   | 17,150.00          | 100.00   |
| Other Expenses  | 25-252- 2 | 26,700.00    | 26,700.00  |   | 26,700.00   | 26,700.00          |          |
|   |           |              |            |   |   |                    |          |
| AID TO VOLUNTEER FIRE CO. (ADJOINING)                                     | 25-255- 2 | 329,791.00   | 329,791.00 |   | 279,791.00  | 279,791.00         |          |
| AID TO VOLUNTEER AMBULANCE CO. (ADJOINING)                                | 25-260- 2 | 134,850.00   | 134,850.00 |   | 134,850.00  | 134,850.00         |          |
|   |           |              |            |   |   |                    |          |
| FIRE:   |           |              |            |   |   |                    |          |
| Other Expenses  | 25-265- 2 |              | 100.00     |   | 100.00  |                    | 100.00   |
|   |           |              |            |   |   |                    |          |
| MUNICIPAL PROSECUTOR:   |           |              |            |   |   |                    |          |
| Salaries and Wages  | 25-275- 1 |              |            |   |   |                    |          |
| Other Expenses  | 25-275- 2 | 22,400.00    | 22,400.00  |   | 22,400.00   | 21,867.52          | 532.48   |
|   |           |              |            |   |   |                    |          |
| PUBLIC WORKS FUNCTIONS:   |           |              |            |   |   |                    |          |
| PUBLIC WORKS & PROPERTY DIRECTOR:   |           |              |            |   |   |                    |          |
| Salaries and Wages  | 26-200- 1 | 12,326.00    | 12,205.00  |   | 12,205.00   | 12,203.89          | 1.11     |
| Other Expenses  | 26-200- 2 | 1,000.00     | 1,500.00   |   | 500.00  | 340.68             | 159.32   |
|   |           |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| STREETS AND ROAD MAINTENANCE:   |           |              |              |   |   |                    |           |
| Salaries and Wages  | 26-290- 1 | 515,000.00   | 465,000.00   |   | 465,000.00  | 447,664.23         | 17,335.77 |
| Other Expenses  | 26-290- 2 | 140,000.00   | 120,000.00   |   | 140,000.00  | 140,000.00         |           |
|   |           |              |              |   |   |                    |           |
| SCHEDULE C PUBLIC WORKS:  |           |              |              |   |   |                    |           |
| Other Expenses  | 26-300- 2 | 100,000.00   | 100,000.00   |   | 62,000.00   | 20,251.30          | 41,748.70 |
|   |           |              |              |   |   |                    |           |
| PUBLIC WORKS:   |           |              |              |   |   |                    |           |
| Salaries and Wages  | 26-300- 1 | 905,000.00   | 885,000.00   |   | 885,000.00  | 818,967.30         | 66,032.70 |
| Other Expenses  | 26-300- 2 | 160,000.00   | 130,000.00   |   | 279,500.00  | 250,068.54         | 29,431.46 |
|   |           |              |              |   |   |                    |           |
| GARBAGE AND TRASH REMOVAL:  |           |              |              |   |   |                    |           |
| Other Expenses:   |           |              |              |   |   |                    |           |
| Garbage & Recycling Collection  | 26-305- 2 | 1,120,638.00 | 1,098,665.00 |   | 1,098,665.00                                      | 1,098,665.00       |           |
| Miscellaneous   | 26-305- 2 |              |              |   |   |                    |           |
| Sanitary Landfill Fees  | 26-306- 2 | 560,000.00   | 560,000.00   |   | 510,000.00  | 465,991.41         | 44,008.59 |
|   |           |              |              |   |   |                    |           |
|   |           |              |              |   |   |                    |           |
|   |           |              |              |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2014      |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| RECYCLING:  |           |              |            |   |   |                    |           |
| Salaries and Wages  | 26-307- 1 | 160,000.00   | 125,000.00 |   | 100,000.00  | 96,074.87          | 3,925.13  |
| Other Expenses  | 26-307- 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 2,381.41           | 2,618.59  |
| Contractual   | 26-307- 2 |              |            |   |   |                    |           |
|   |           |              |            |   |   |                    |           |
| PUBLIC BUILDINGS AND GROUNDS:   |           |              |            |   |   |                    |           |
| Salaries and Wages  | 26-310- 1 | 290,000.00   | 365,000.00 |   | 365,000.00  | 316,365.79         | 48,634.21 |
| Other Expenses  | 26-310- 2 | 164,000.00   | 121,000.00 |   | 136,000.00  | 126,683.11         | 9,316.89  |
|   |           |              |            |   |   |                    |           |
| BEACH EROSION:  |           |              |            |   |   |                    |           |
| Salaries and Wages  | 26-311- 1 |              |            |   |   |                    |           |
| Other Expenses  | 26-311- 2 |              | 200.00     |   | 200.00  |                    | 200.00    |
|   |           |              |            |   |   |                    |           |
| HEALTH AND HUMAN SERVICES:  |           |              |            |   |   |                    |           |
| BOARD OF HEALTH:  |           |              |            |   |   |                    |           |
| Salaries and Wages  | 27-330- 1 | 203,755.00   | 171,286.00 |   | 196,286.00  | 192,652.61         | 3,633.39  |
| Other Expenses  | 27-330- 2 | 82,000.00    | 92,250.00  |   | 92,250.00   | 65,581.83          | 26,668.17 |
|   |           |              |            |   |   |                    |           |
|   |           |              |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |           |   |   | EXPENDED 2014      |          |
|---|-----------|--------------|-----------|---|---|--------------------|----------|
|   |           | FOR 2015     | FOR 2014  | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| ANIMAL CONTROL SERVICES:  |           |              |           |   |   |                    |          |
| Other Expenses  | 27-340- 2 | 30,000.00    | 30,000.00 |   | 30,000.00   | 22,745.00          | 7,255.00 |
|   |           |              |           |   |   |                    |          |
| HANDICAPPED / ADA COMPLIANCE  |           |              |           |   |   |                    |          |
| Other Expenses  | 27-360- 2 |              | 100.00    |   | 100.00  |                    | 100.00   |
|   |           |              |           |   |   |                    |          |
| AID TO DOMESTIC VIOLENCE:   |           |              |           |   |   |                    |          |
| Other Expenses  | 27-360- 2 | 1,200.00     | 1,200.00  |   | 1,200.00  | 1,200.00           |          |
|   |           |              |           |   |   |                    |          |
| AID TO HEALTH CARE FACILITIES:  |           |              |           |   |   |                    |          |
| Other Expenses  | 27-360- 2 | 14,120.00    | 14,120.00 |   | 14,120.00   | 14,120.00          |          |
|   |           |              |           |   |   |                    |          |
| AID TO SENIOR CITIZENS CENTER   |           |              |           |   |   |                    |          |
| Other Expenses  | 27-360- 2 | 14,420.00    | 14,420.00 |   | 14,420.00   | 14,420.00          |          |
|   |           |              |           |   |   |                    |          |
| AID TO MUSEUM:  |           |              |           |   |   |                    |          |
| Other Expenses  | 27-360- 2 | 3,125.00     | 3,125.00  |   | 3,125.00  | 3,125.00           |          |
|   |           |              |           |   |   |                    |          |
| AID TO BRANT BEACH YACHT CLUB   |           |              |           |   |   |                    |          |
| Other Expenses  | 27-360- 2 |              |           |   |   |                    |          |
|   |           |              |           |   |   |                    |          |
|   |           |              |           |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>PARKS AND RECREATION FUNCTIONS</b>                                     |           |              |              |   |   |                    |           |
| RECREATION:   |           |              |              |   |   |                    |           |
| Other Expenses  | 28-370- 2 | 500.00       | 500.00       |   | 500.00  |                    | 500.00    |
|   |           |              |              |   |   |                    |           |
| PARKS AND PLAYGROUNDS:  |           |              |              |   |   |                    |           |
| Salaries and Wages  | 28-375- 1 | 20,000.00    | 20,000.00    |   | 20,000.00   | 16,000.38          | 3,999.62  |
| Other Expenses  | 28-375- 2 | 500.00       | 500.00       |   | 500.00  | 204.86             | 295.14    |
| LIFEGUARDS:   |           |              |              |   |   |                    |           |
| Salaries and Wages  | 28-380- 1 | 1,280,000.00 | 1,295,100.00 |   | 1,295,100.00                                      | 1,223,727.43       | 71,372.57 |
| Other Expenses  | 28-380- 2 | 110,000.00   | 95,000.00    |   | 95,000.00   | 91,753.02          | 3,246.98  |
|   |           |              |              |   |   |                    |           |
| BEACH BADGES:   |           |              |              |   |   |                    |           |
| Salaries and Wages  | 28-381- 1 | 185,500.00   | 185,500.00   |   | 185,500.00  | 173,871.03         | 11,628.97 |
| Other Expenses  | 28-381- 2 | 36,000.00    | 36,000.00    |   | 36,000.00   | 35,172.82          | 827.18    |
|   |           |              |              |   |   |                    |           |
| ACCUMULATED ABSENCE LIABILITY:  |           |              |              |   |   |                    |           |
| Other Expenses  | 30-415- 2 | 150,000.00   | 150,000.00   |   | 150,000.00  | 150,000.00         |           |
|   |           |              |              |   |   |                    |           |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2014      |           |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
|   |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| CELEBRATION OF PUBLIC EVENTS:   |           |              |            |   |   |                    |           |
| Other Expenses  | 30-420- 2 | 35,000.00    | 47,600.00  |   | 47,600.00   | 31,756.58          | 15,843.42 |
|   |           |              |            |   |   |                    |           |
| MUNICIPAL COURT:  |           |              |            |   |   |                    |           |
| Salaries and Wages  | 43-490- 1 | 168,500.00   | 168,500.00 |   | 168,500.00  | 161,136.68         | 7,363.32  |
| Other Expenses  | 43-490- 2 | 14,000.00    | 12,000.00  |   | 12,000.00   | 11,876.94          | 123.06    |
|   |           |              |            |   |   |                    |           |
| PUBLIC DEFENDER :   |           |              |            |   |   |                    |           |
| Salaries and Wages  | 43-495- 1 |              |            |   |   |                    |           |
| Other Expenses  | 43-495- 2 | 7,200.00     | 7,200.00   |   | 7,200.00  | 5,950.00           | 1,250.00  |
|   |           |              |            |   |   |                    |           |
| TRANSPORTATION:   |           |              |            |   |   |                    |           |
| Salaries and Wages  | 31-470- 1 | 145,000.00   | 125,000.00 |   | 95,000.00   | 94,144.50          | 855.50    |
| Other Expenses  | 31-470- 2 | 25,000.00    | 15,000.00  |   | 45,000.00   | 36,373.84          | 8,626.16  |
|   |           |              |            |   |   |                    |           |
|   |           |              |            |   |   |                    |           |
|   |           |              |            |   |   |                    |           |
|   |           |              |            |   |   |                    |           |
|   |           |              |            |   |   |                    |           |

### CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA"           | APPROPRIATED         |                      |   |   | EXPENDED 2014        |                     |
|---|------------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |                  | FOR 2015             | FOR 2014             | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED            |
| <b>UNCLASSIFIED:</b>  |                  |                      |                      |   |   |                      |                     |
| Electricity   | 31-430- 2        | 145,000.00           | 165,000.00           |   | 165,000.00  | 97,999.65            | 67,000.35           |
| Street Lighting   | 31-435- 2        | 288,000.00           | 288,000.00           |   | 288,000.00  | 265,300.57           | 22,699.43           |
| Telephone   | 31-440- 2        | 175,000.00           | 200,000.00           |   | 200,000.00  | 149,307.20           | 50,692.80           |
| Water   | 31-445- 2        |                      |                      |   |   |                      |                     |
| Natural Gas   | 31-446- 2        | 30,000.00            | 30,000.00            |   | 30,000.00   | 23,997.41            | 6,002.59            |
| Gasoline  | 31-447- 2        | 225,000.00           | 310,000.00           |   | 297,000.00  | 189,603.39           | 107,396.61          |
| Shared Equipment - Other Expenses   | 31-450- 2        | 105,000.00           | 90,000.00            |   | 105,000.00  | 97,301.85            | 7,698.15            |
| Community Rating System   |                  |                      |                      |   |   |                      |                     |
| Salaries and Wages  | 31-470- 1        | 8,800.00             | 8,500.00             |   | 8,500.00  | 8,420.54             | 79.46               |
| Other Expenses  | 31-470- 2        | 2,500.00             | 2,000.00             |   | 2,000.00  | 1,703.90             | 296.10              |
|   |                  |                      |                      |   |   |                      |                     |
| <b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>                        | <b>34-199</b>    | <b>18,881,420.21</b> | <b>18,356,150.21</b> |   | <b>18,353,450.21</b>                              | <b>17,090,466.28</b> | <b>1,262,983.93</b> |
| <b>B. CONTINGENT</b>  | <b>35-470- 2</b> |                      |                      | <b>XXXXXXXXXXXX</b>                       |   |                      |                     |
| <b>TOTAL OPERATIONS INCLUDING CONTINGENT-<br/>WITHIN "CAPS"</b>           | <b>34-201</b>    | <b>18,881,420.21</b> | <b>18,356,150.21</b> |   | <b>18,353,450.21</b>                              | <b>17,090,466.28</b> | <b>1,262,983.93</b> |
| <b>DETAIL:</b>  |                  |                      |                      |   |   |                      |                     |
| <b>SALARIES &amp; WAGES</b>   | <b>34-201-1</b>  | <b>9,685,116.95</b>  | <b>9,480,208.03</b>  |   | <b>9,151,508.03</b>                               | <b>8,882,094.69</b>  | <b>269,413.34</b>   |
| <b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>                              | <b>34-201-2</b>  | <b>9,196,303.26</b>  | <b>8,875,942.18</b>  |   | <b>9,201,942.18</b>                               | <b>8,208,371.59</b>  | <b>993,570.59</b>   |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA" | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
|   |        | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-<br>MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (1) DEFERRED CHARGES  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations  | 46-870 |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2014      |              |
|---|-----------|---------------|---------------|---|---|--------------------|--------------|
|   |           | FOR 2015      | FOR 2014      | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| (E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-<br>MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:   | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Public Employees Retirement System  | 36-471    | 364,895.56    | 354,330.00    |   | 354,330.00  | 302,731.00         | 51,599.00    |
| Social Security System ( O.A.S.I. )   | 36-472    | 763,200.00    | 763,200.00    |   | 763,200.00  | 751,761.64         | 11,438.36    |
| Consolidated Police and Fireman's Pension Fund  | 36-474    |               |               |   |   |                    |              |
| Police and Firemen's Retirement System of NJ  | 36-475    | 934,714.00    | 971,092.00    |   | 971,092.00  | 907,787.00         | 63,305.00    |
| Unemployment Insurance  | 23-225    |               |               |   |   |                    |              |
| Defined Contribution Retirement Program   | 36-471    | 800.00        | 400.00        |   | 800.00  | 623.49             | 176.51       |
|   |           |               |               |   |   |                    |              |
|   |           |               |               |   |   |                    |              |
|   |           |               |               |   |   |                    |              |
|   |           |               |               |   |   |                    |              |
|   |           |               |               |   |   |                    |              |
|   |           |               |               |   |   |                    |              |
| TOTAL DEFERRED CHARGED & STATUTORY<br>EXPENDITURES-MUNICIPAL WITHIN "CAPS"                    | 34-209    | 2,063,609.56  | 2,089,022.00  |   | 2,089,422.00                                      | 1,962,903.13       | 126,518.87   |
|   |           |               |               |   |   |                    |              |
|   |           |               |               |   |   |                    |              |
| (G) CASH DEFICIT OF PRECEDING YEAR  | 46-855- 2 |               |               |   |   |                    |              |
|   |           |               |               |   |   |                    |              |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL<br>PURPOSES WITHIN "CAPS"                    | 34-299    | 20,945,029.77 | 20,445,172.21 |   | 20,442,872.21                                     | 19,053,369.41      | 1,389,502.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
|  |           | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| EMPLOYEE GROUP HEALTH ( P. L. 2007, CHAP. 62 )                         | 23-220- 2 | 99,611.00    | 66,924.00    |   | 66,924.00   | 62,789.87          | 4,134.13     |
|  |           |              |              |   |   |                    |              |
| LENGTH OF SERVICE AWARD PROGRAM  | 43-500- 2 | 99,715.00    | 99,715.00    |   | 99,715.00   |                    | 99,715.00    |
|  |           |              |              |   |   |                    |              |
| 911 EMERGENCY PHONE:   |           |              |              |   |   |                    |              |
| Salaries and Wages   | 25-250- 1 | 40,940.00    | 40,940.00    |   | 40,940.00   | 40,940.00          |              |
| Other Expenses   | 25-250- 2 | 8,550.00     | 8,550.00     |   | 8,550.00  | 8,550.00           |              |
|  |           |              |              |   |   |                    |              |
| RECYCLING FEES   | 32-465- 2 | 20,000.00    | 20,000.00    |   | 20,000.00   | 20,000.00          |              |
|  |           |              |              |   |   |                    |              |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM                                     | 36-471- 2 |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
| POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ                           | 36-475- 2 |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)                   | "FCOA"           | APPROPRIATED                   |                                |   |   | EXPENDED 2014                  |                                |
|--|------------------|--------------------------------|--------------------------------|---|---|--------------------------------|--------------------------------|
|  |                  | FOR 2015                       | FOR 2014                       | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED             | RESERVED                       |
| UNIFORM CONSTRUCTION CODE<br>APPROPRIATIONS OFFSET BY INCREASED<br>FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX<br>XXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX            | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX                    | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX |
| CONSTRUCTION CODE OFFICIAL:  |                  |                                |                                |   |   |                                |                                |
| Salaries and Wages   | 22-195- 1        | 173,400.00                     | 185,000.00                     |   | 185,000.00  | 169,442.69                     | 15,557.31                      |
| Other Expenses   | 22-195- 2        | 104,600.00                     | 126,000.00                     |   | 126,000.00  | 102,238.48                     | 23,761.52                      |
|  |                  |                                |                                |   |   |                                |                                |
|  |                  |                                |                                |   |   |                                |                                |
|  |                  |                                |                                |   |   |                                |                                |
|  |                  |                                |                                |   |   |                                |                                |
|  |                  |                                |                                |   |   |                                |                                |
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|  |                  |                                |                                |   |   |                                |                                |
|  |                  |                                |                                |   |   |                                |                                |
|  |                  |                                |                                |   |   |                                |                                |
| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS   | 22-999           | 278,000.00                     | 311,000.00                     |   | 311,000.00  | 271,681.17                     | 39,318.83                      |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS  | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| SHARED SERVICE AGREEMENTS:   |           |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
| BARNEGAT LIGHT POLICE PROTECTION:  |           |              |              |   |   |                    |              |
| Salaries and Wages   | 42-240- 1 | 474,675.94   | 465,360.72   |   | 465,360.72  | 465,360.72         |              |
| Other Expenses   | 42-240- 2 | 118,668.98   | 116,340.18   |   | 116,340.18  | 110,907.98         | 5,432.20     |
|  |           |              |              |   |   |                    |              |
| POLICE DISPATCHING SERVICES  |           |              |              |   |   |                    |              |
| Salaries and Wages   | 42-250- 1 | 132,276.70   | 124,442.80   |   | 124,442.80  | 124,442.80         |              |
| Other Expenses   | 42-250- 2 | 33,069.17    | 31,110.70    |   | 31,110.70   | 31,110.70          |              |
|  |           |              |              |   |   |                    |              |
| HEALTH CONTRACTS   | 42-200- 2 | 228,245.00   | 230,720.00   |   | 230,720.00  | 230,720.00         |              |
| LOBBYIST - BEACH REPLENISHMENT   | 42-156- 2 |              | 22,800.00    |   | 22,800.00   |                    | 22,800.00    |
| POLICE - OTHER EXPENSES - MDT (MOBILE DATA TERMINALS)                              | 42-120- 2 | 7,410.00     | 7,410.00     |   | 7,410.00  | 7,410.00           |              |
| POLICE - OTHER EXPENSES - LPR (LICENSE PLATE RECOGNITION)                          | 42-122- 2 | 4,500.00     | 2,500.00     |   | 2,500.00  | 2,500.00           |              |
|  |           |              |              |   |   |                    |              |
| OCEAN COUNTY DEBRIS REMOVAL  | 42-158- 2 |              | 809,441.41   |   | 809,441.41  | 809,441.41         |              |
|  |           |              |              |   |   |                    |              |
| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS                                      | 42-999    | 998,845.79   | 1,810,125.81 |   | 1,810,125.81                                      | 1,781,893.61       | 28,232.20    |

## CURRENT FUND - APPROPRIATIONS

| <b>8. GENERAL APPROPRIATIONS</b><br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) |        | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
|   | "FCOA" | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| ADDITIONAL APPROPRIATIONS OFFSET BY<br>REVENUES (N.J.S. 40A:4-43.3H)                      |        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
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|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY<br>REVENUES (N.J.S. 40A:4-45.3H)                | 34-303 |              |              |   |   |                    |              |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES                                  | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| BULLETPROOF VEST PARTNERSHIP GRANT   | 41-700- 2 | 3,953.50     | 5,752.45     |   | 5,752.45  | 5,752.45           |              |
| CLEAN COMMUNITIES PROGRAM  | 41-700- 2 |              | 35,388.00    |   | 35,388.00   | 35,388.00          |              |
| ALCOHOL EDUCATION AND REAHABILITATION FUND   | 41-700- 2 | 1,299.76     | 1,477.69     |   | 1,477.69  | 1,477.69           |              |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:                                   |           |              |              |   |   |                    |              |
| Salaries and Wages   | 41-700- 1 |              |              |   |   |                    |              |
| Other Expenses   | 41-700- 2 |              |              |   |   |                    |              |
| Other Municipalities Matching Shares   | 40-700- 2 |              |              |   |   |                    |              |
| BODY ARMOR REPLACEMENT FUND  | 41-700- 2 | 3,536.65     |              |   |   |                    |              |
| 966 GRANT PROGRAM:   |           |              |              |   |   |                    |              |
| State Share  | 41-700- 2 |              |              |   |   |                    |              |
| Local Share  | 40-700- 2 |              |              |   |   |                    |              |
| PEDESTRIAN/BICYCLE SAFETY EDUCATION AND ENFORCEMENT                                | 41-700- 2 |              | 28,400.00    |   | 28,400.00   | 28,400.00          |              |
| PLAYGROUND EQUIPMENT DONATION  | 40-700- 2 |              | 4,000.00     |   | 4,000.00  | 4,000.00           |              |
| GARDEN CLUB RAIN BARREL DONATION   | 40-700- 2 |              | 500.00       |   | 500.00  | 500.00             |              |
| MATCHING FUNDS FOR GRANTS  | 40-700- 2 | 30,000.00    | 2,094.33     |   | 2,094.33  |                    | 2,094.33     |
| COPS IN SHOPS  | 41-700- 2 |              | 1,200.00     |   | 1,200.00  | 1,200.00           |              |
| SUSTAINABLE JERSEY GRANT   | 41-700- 2 |              | 2,000.00     |   | 2,000.00  | 2,000.00           |              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES (CONTINUED)                      | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| JIF SAFETY INCENTIVE AWARD   | 40-700- 2 |              |              |   |   |                    |              |
| OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT  |           |              |              |   |   |                    |              |
| County Share   | 40-700- 2 |              | 800.00       |   | 800.00  | 800.00             |              |
| Local Share  | 40-700- 2 |              | 800.00       |   | 800.00  | 800.00             |              |
| PUBLIC ACCESS PLAN GRANT   | 41-700- 2 |              | 10,000.00    |   | 10,000.00   | 10,000.00          |              |
| REGIONAL TRAFFIC ENFORCEMENT   | 41-700- 2 |              |              |   |   |                    |              |
| GREEN ACRES MULTI - PARK DONATION  | 41-700- 2 |              |              |   |   |                    |              |
| RECYCLING REVENUE AND RESIDUE  | 40-700- 2 | 19,407.45    | 17,472.77    |   | 17,472.77   | 17,472.77          |              |
| RECYCLING TONNAGE GRANT  | 41-700- 2 | 23,852.67    | 29,057.45    |   | 29,057.45   | 29,057.45          |              |
| RECYCLING GRANT 2014   | 40-700- 2 |              | 42,211.34    |   | 42,211.34   | 42,211.34          |              |
| COMMUNITY DEVELOPMENT BLOCK GRANT  | 41-700- 2 |              |              |   |   |                    |              |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES                               | 40-999    | 82,050.03    | 181,154.03   |   | 181,154.03  | 179,059.70         | 2,094.33     |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS"  | 34-305    | 1,627,711.82 | 2,538,408.84 |   | 2,538,408.84                                      | 2,364,914.35       | 173,494.49   |
| DETAIL:  |           |              |              |   |   |                    |              |
| SALARIES & WAGES   | 34-305-1  | 821,292.64   | 815,743.52   |   | 815,743.52  | 800,186.21         | 15,557.31    |
| OTHER EXPENSES   | 34-305-2  | 806,419.18   | 1,722,665.32 |   | 1,722,665.32                                      | 1,564,728.14       | 157,937.18   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2014      |          |
|--|-----------|--------------|------------|---|---|--------------------|----------|
|  |           | FOR 2015     | FOR 2014   | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| DOWN PAYMENTS ON IMPROVEMENTS  | 44-902- 2 |              |            |   |   |                    |          |
| CAPITAL IMPROVEMENT FUND   | 44-900- 2 | 415,000.00   | 100,000.00 | XXXXXXXXXXXXX                             | 100,000.00  | 100,000.00         |          |
| PURCHASE OF AN UNDERCARRIAGE   | 44-903- 2 |              | 25,000.00  |   | 25,000.00   | 25,000.00          |          |
| LIGHTING FOR PARKING LOT   | 44-924- 2 | 30,000.00    |            |   |   |                    |          |
| SITE REMEDIATION   | 44-910- 2 | 30,000.00    |            |   |   |                    |          |
| VARIOUS DRAINAGE PROJECTS  | 44-918- 2 | 50,000.00    |            |   |   |                    |          |
| RESERVE FOR PURCHASE OF COMPUTERS  | 44-908- 2 | 30,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          |          |
| RESERVE FOR BEACH REPLENISHMENT  | 44-920- 2 | 500,000.00   | 100,000.00 |   | 100,000.00  | 100,000.00         |          |
| RESERVE FOR PURCHASE OF A BULLDOZER  | 44-920- 2 | 25,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00          |          |
| RESERVE FOR PURCHASE OF A BEACH TRACTOR  | 44-920- 2 | 25,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00          |          |
| PURCHASE OF PLAYGROUND EQUIPMENT   | 44-904- 2 | 25,000.00    | 30,000.00  |   | 30,000.00   | 30,000.00          |          |
| PURCHASE OF A DUMP TRUCK   | 44-905- 2 |              |            |   |   |                    |          |
| PURCHASE OF TWO (2) BEACH TRUCKS   | 44-906- 2 |              | 70,000.00  |   | 70,000.00   | 70,000.00          |          |
| HEATING AND A/C UPGRADES   | 44-916- 2 | 50,000.00    | 30,000.00  |   | 30,000.00   | 30,000.00          |          |
| PURCHASE OF SANDBAGS   | 44-911- 2 |              | 25,000.00  |   | 25,000.00   | 25,000.00          |          |
| SIGN ACQUISITION-BEACH & STREETS & ROADS   | 44-907- 2 | 10,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00          |          |
| PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS                                     | 44-906- 2 |              | 50,000.00  |   | 50,000.00   | 50,000.00          |          |
| VARIOUS DRAINAGE PROJECTS  | 44-918- 2 |              | 50,000.00  |   | 50,000.00   | 50,000.00          |          |
| ACQUISITION OF SECURITY CAMERAS - PUBLIC WORKS                                   | 44-906- 2 |              | 16,000.00  |   | 16,000.00   | 16,000.00          |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | FOR 2015     | FOR 2013     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PURCHASE OF CHAIRS FOR COURT ROOM  | 44-917- 2 |              |              |   |   |                    |              |
| PURCHASE OF 6 FORD E350 BUSES  | 44-906- 2 |              | 312,000.00   |   | 312,000.00  | 312,000.00         |              |
| PURCHASE OF PROPANE TANKS  | 44-921- 2 | 20,000.00    |              |   |   |                    |              |
| PURCHASE OF REAL PROPERTY  | 44-922- 2 | 200,000.00   |              |   |   |                    |              |
| SCANNING DOCUMENTS   | 44-923- 2 |              |              |   |   |                    |              |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY<br>REVENUES:                               | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND<br>AUTHORITY ACT                            | 41-865    |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
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|  |           |              |              |   |   |                    |              |
|  |           |              |              |   |   |                    |              |
| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"                                  | 44-999    | 1,410,000.00 | 903,000.00   |   | 903,000.00  | 903,000.00         |              |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            |           | APPROPRIATED |              |   |   | EXPENDED 2014      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"    | "FCOA"    |              |              |   |   |                    |            |
| PAYMENT OF BOND PRINCIPAL                            | 45-920- 2 | 455,000.00   | 255,000.00   |   | 255,000.00  | 255,000.00         | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | 708,333.00   | 900,450.00   |   | 900,450.00  | 900,450.00         | XXXXXXXXXX |
| INTEREST ON BONDS                                    | 45-930- 2 | 151,500.00   | 70,500.00    |   | 70,500.00   | 60,320.21          | XXXXXXXXXX |
| INTEREST ON NOTES                                    | 45-935- 2 | 72,400.00    | 142,000.00   |   | 144,300.00  | 144,209.04         | XXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM:                            |           | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST             | 45-950- 2 | 29,352.00    | 29,352.00    |   | 29,352.00   | 29,350.47          | XXXXXXXXXX |
| BLUE ACRES LOAN PAYMENT:                             |           |              |              |   |   |                    | XXXXXXXXXX |
| LOAN PAYMENTS FOR PRINCIPAL AND INTERST              | 45-940- 2 | 3,343.00     | 3,343.00     |   | 3,343.00  | 3,341.64           | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"       | 45-999    | 1,419,928.00 | 1,400,645.00 |   | 1,402,945.00                                      | 1,392,671.36       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  |           | APPROPRIATED |              |   |   | EXPENDED 2014      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| (E) DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"                                     | "FCOA"    |              |              |   |   |                    |            |
| (1) DEFERRED CHARGES:  | XXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS   | 46-870- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>5 YEARS (N.J.S.A. 40A:4-55)                               | 46-875- 2 |              | 626,816.00   | XXXXXXXXXX                                | 626,816.00  | 626,816.00         | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)               | 46-871- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| COST OF IMPROVEMENTS AUTHORIZED:   |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| ORD #S 09-17, 09-21, 10-22/11-29, 11-28, 12-16, 12-18 & 14-42                                  | 46-XXX- 2 | 475,512.99   |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"                                   | 46-999    | 475,512.99   | 626,816.00   | XXXXXXXXXX                                | 626,816.00  | 626,816.00         | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)  | 37-480- 2 |              |              |   |   |                    |            |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE<br>OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:<br>CASH DEFICIT OF PRECEDING YEAR               | 46-885- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL<br>PURPOSES EXCLUDED FROM "CAPS"              | 34-309    | 4,933,152.81 | 5,468,869.84 |   | 5,471,169.84                                      | 5,287,401.71       | 173,494.49 |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | "FCOA"    |               |               |   |   | EXPENDED 2014      |              |
|---|-----------|---------------|---------------|---|---|--------------------|--------------|
|   |           | FOR 2015      | FOR 2014      | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| FOR LOCAL DISTRICT SCHOOL PURPOSES-<br>EXCLUDED FROM "CAPS"   | XXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE   | XXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| PAYMENT OF BOND PRINCIPAL   | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXX   |
| PAYMENT OF BOND ANTICIPATION NOTES  | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXX   |
| INTEREST ON BONDS   | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXX   |
| INTEREST ON NOTES   | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXX   |
|   |           |               |               |   |   |                    | XXXXXXXXXX   |
|   |           |               |               |   |   |                    | XXXXXXXXXX   |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE<br>EXCLUDED FROM "CAPS"  | 48-999    |               |               |   |   |                    | XXXXXXXXXX   |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES<br>LOCAL SCHOOL-EXCLUDED FROM "CAPS"                            |           | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| EMERGENCY AUTHORIZATION-SCHOOLS   | 29-406    |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP.<br>N.J.S.A.18A:22020   | 29-407    |               |               |   |   |                    | XXXXXXXXXX   |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-<br>DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"                   | 29-409    |               |               |   |   |                    | XXXXXXXXXX   |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL<br>PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410    |               |               |   |   |                    | XXXXXXXXXX   |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM<br>"CAPS"  | 34-399    | 4,933,152.81  | 5,468,869.84  |   | 5,471,169.84                                      | 5,287,401.71       | 173,494.49   |
|   |           |               |               |   |   |                    |              |
| (L) SUBTOTAL GENERAL APPROPRIATIONS<br>(ITEMS (H-1) AND (O))  | 34-400    | 25,878,182.58 | 25,914,042.05 |   | 25,914,042.05                                     | 24,340,771.12      | 1,562,997.29 |
| (M) RESERVE FOR UNCOLLECTED TAXES   | 50-899- 2 | 746,717.42    | 761,220.07    | XXXXXXXXXX                                | 761,220.07  | 761,220.07         | XXXXXXXXXX   |
| 9. TOTAL GENERAL APPROPRIATIONS   | 34-499    | 26,624,900.00 | 26,675,262.12 |   | 26,675,262.12                                     | 25,101,991.19      | 1,562,997.29 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    |        | APPROPRIATED  |               |   |   | EXPENDED 2013      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | FOR 2015      | FOR 2014      | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| SUMMARY OF APPROPRIATIONS                    |        |               |               |   |   |                    |              |
| (A) OPERATIONS :                             |        |               |               |   |   |                    |              |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT   | 34-299 | 18,881,420.21 | 18,356,150.21 |   | 18,353,450.21                                     | 17,090,466.28      | 1,262,983.93 |
| STATUTORY EXPENDITURES                       | XXXXXX | 2,063,609.56  | 2,089,022.00  |   | 2,089,422.00                                      | 1,962,903.13       | 126,518.87   |
| (a) OPERATIONS - EXCLUDED FROM "CAPS"        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| OTHER OPERATIONS                             | 34-300 | 268,816.00    | 236,129.00    |   | 236,129.00  | 132,279.87         | 103,849.13   |
| UNIFORM CONSTRUCTION CODE                    | 22-999 | 278,000.00    | 311,000.00    |   | 311,000.00  | 271,681.17         | 39,318.83    |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS      | 42-999 | 998,845.79    | 1,810,125.81  |   | 1,810,125.81                                      | 1,781,893.61       | 28,232.20    |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs.    | 34-303 |               |               |   |   |                    |              |
| PUBLIC & PRIVATE PROGs. OFFSET BY REVs.      | 40-999 | 82,050.03     | 181,154.03    |   | 181,154.03  | 179,059.70         | 2,094.33     |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS"      | 34-305 | 1,627,711.82  | 2,538,408.84  |   | 2,538,408.84                                      | 2,364,914.35       | 173,494.49   |
| (C) CAPITAL IMPROVEMENTS                     | 44-999 | 1,410,000.00  | 903,000.00    |   | 903,000.00  | 903,000.00         |              |
| (D) MUNICIPAL DEBT SERVICE                   | 45-999 | 1,419,928.00  | 1,400,645.00  |   | 1,402,945.00                                      | 1,392,671.36       | XXXXXXXXXX   |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28)     | 46-999 | 475,512.99    | 626,816.00    |   | 626,816.00  | 626,816.00         | XXXXXXXXXX   |
| (F) JUDGMENTS                                | 37-480 |               |               |   |   |                    |              |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 |               |               |   |   |                    | XXXXXXXXXX   |
| (K) LOCAL DISTRICT SCHOOL PURPOSES           | 29-410 |               |               |   |   |                    | XXXXXXXXXX   |
| (N) TRANSFERRED TO BOARD OF EDUCATION        | 29-405 |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
| (M) RESERVE FOR UNCOLLECTED TAXES            | 50-899 | 746,717.42    | 761,220.07    | XXXXXXXXXX                                | 761,220.07  | 761,220.07         | XXXXXXXXXX   |
| TOTAL GENERAL APPROPRIATION                  | 34-499 | 26,624,900.00 | 26,675,262.12 |   | 26,675,262.12                                     | 25,101,991.19      | 1,562,997.29 |



## DEDICATED WATER - SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>WATER - SEWER UTILITY  | "FCOA"  | ANTICIPATED   |              | REALIZED IN<br>CASH IN 2014 |
|---|---------|---------------|--------------|-----------------------------|
|   |         | 2015          | 2014         |                             |
| OPERATING SURPLUS ANTICIPATED   | 08-501  | 1,652,750.00  | 600,000.00   | 600,000.00                  |
| OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN<br>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES        | 08-502  |               |              |                             |
| TOTAL OPERATING SURPLUS ANTICIPATED   | 08-500  | 1,652,750.00  | 600,000.00   | 600,000.00                  |
|   |         |               |              |                             |
| WATER RENTS   | 08-503  | 3,764,000.00  | 3,764,000.00 | 3,910,189.97                |
| SEWER RENTS   | 08-504  | 5,315,000.00  | 5,315,000.00 | 5,339,267.69                |
| MISCELLANEOUS   | 08-505  | 248,250.00    | 202,000.00   | 298,808.84                  |
|   |         |               |              |                             |
|   |         |               |              |                             |
|   |         |               |              |                             |
| SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN<br>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | XXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX                |
|   |         |               |              |                             |
| RESERVE FOR DEBT SERVICE  | 08-551  | 40,000.00     |              |                             |
| WATER - SEWER UTILITY CAPITAL FUND BALANCE  | 08-552  | 180,000.00    |              |                             |
|   |         |               |              |                             |
|   |         |               |              |                             |
|   |         |               |              |                             |
| DEFICIT (GENERAL BUDGET)  | 08-549  |               |              |                             |
| TOTAL WATER - SEWER UTILITY REVENUES  | 08-599  | 11,200,000.00 | 9,881,000.00 | 10,148,266.50               |

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

All other utilities use sheets 34, 35 and 36

# **DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)**

| 11. APPROPRIATIONS FOR<br>WATER - SEWER UTILITY    |           | APPROPRIATED |              |   |   | EXPENDED 2014      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
|  |           | 2015         | 2014         | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| OPERATING:   | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| SALARIES AND WAGES                                 | 55-501- 1 | 1,086,000.00 | 1,068,000.00 |   | 1,068,000.00                                      | 948,033.41         | 119,966.59   |
| OTHER EXPENSES                                     | 55-502- 2 | 4,960,658.90 | 5,368,562.80 |   | 5,368,562.80                                      | 3,771,907.21       | 1,596,655.59 |
| SHARED SERVICE AGREEMENTS:                         |           |              |              |   |   |                    |              |
| WATER - BARNEGAT LIGHT                             | 55-502- 2 | 384,294.00   | 379,025.00   |   | 379,025.00  | 379,025.00         |              |
| WATER - HARVEY CEDARS                              | 55-502- 2 | 294,605.00   | 316,787.00   |   | 316,787.00  | 282,610.00         | 34,177.00    |
| WATER - SURF CITY                                  | 55-502- 2 | 255,525.00   | 206,500.00   |   | 206,500.00  | 204,300.00         | 2,200.00     |
| WATER - SHIP BOTTOM                                | 55-502- 2 | 1,980.00     | 1,980.00     |   | 1,980.00  | 1,980.00           |              |
| SEWER - BEACH HAVEN                                | 55-502- 2 | 6,652.10     | 6,652.10     |   | 6,652.10  | 6,652.10           |              |
|  |           |              |              |   |   |                    |              |
| CAPITAL IMPROVEMENTS:                              | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| DOWN PAYMENTS ON IMPROVEMENTS                      | 55-510- 2 |              |              |   |   |                    |              |
| CAPITAL IMPROVEMENT FUND                           | 55-511- 2 | 100,000.00   | 100,000.00   |   | 100,000.00  | 100,000.00         |              |
| CAPITAL OUTLAY                                     | 55-512- 2 | 5,000.00     | 5,000.00     |   | 5,000.00  |                    | 5,000.00     |
|  |           |              |              |   |   |                    |              |
| DEBT SERVICE:                                      | XXXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL                          | 55-520- 2 | 145,000.00   | 130,000.00   |   | 130,000.00  | 130,000.00         | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES | 55-521- 2 | 1,652,750.00 | 608,125.00   |   | 608,125.00  | 608,125.00         | XXXXXXXXXXXX |
| INTEREST ON BONDS                                  | 55-522- 2 | 5,600.00     | 27,250.00    |   | 27,250.00   | 15,120.84          | XXXXXXXXXXXX |
| INTEREST ON NOTES                                  | 55-523- 2 | 16,500.00    | 47,250.00    |   | 47,250.00   | 18,576.07          | XXXXXXXXXXXX |
| INFRASTRUCTURE LOAN - PRINCIPAL                    | 55-520- 2 | 1,295,000.00 | 959,796.02   |   | 1,057,278.25                                      | 1,057,278.25       |              |
| INFRASTRUCTURE LOAN - INTEREST                     | 55-522- 2 | 382,500.00   | 331,695.02   |   | 234,212.79  | 225,476.53         |              |
|  |           |              |              |   |   |                    |              |

# DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

| WATER - SEWER UTILITY  | "FCOA"    | APPROPRIATED  |              |   |   | EXPENDED 2014      |              |
|--|-----------|---------------|--------------|---|---|--------------------|--------------|
|  |           | 2015          | 2014         | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES:                       | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS   | 55-530- 2 |               |              | XXXXXXXXXXXX                              |   |                    |              |
| UNFUNDED IMPROVEMENT AUTHORIZATIONS:                               |           |               |              | XXXXXXXXXXXX                              |   |                    |              |
| Ordinance #s 10-15 & 12-11   | 55-531- 2 | 371,580.00    | 93,022.06    | XXXXXXXXXXXX                              | 93,022.06   | 93,022.06          |              |
|  |           |               |              | XXXXXXXXXXXX                              |   |                    |              |
|  |           |               |              | XXXXXXXXXXXX                              |   |                    |              |
|  |           |               |              | XXXXXXXXXXXX                              |   |                    |              |
| STATUTORY EXPENDITURES:  | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| CONTRIBUTION TO:   |           |               |              |   |   |                    |              |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                | 55-540- 2 | 153,855.00    | 151,855.00   |   | 151,855.00  | 151,855.00         |              |
| SOCIAL SECURITY SYSTEM (O.A.S.I.)                                  | 55-541- 2 | 76,000.00     | 74,000.00    |   | 74,000.00   | 72,287.00          | 1,713.00     |
| UNEMPLOYMENT COMPENSATION INSURANCE<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | 6,500.00      | 5,500.00     |   | 5,500.00  | 4,328.59           | 1,171.41     |
|  |           |               |              |   |   |                    |              |
|  |           |               |              |   |   |                    |              |
|  |           |               |              |   |   |                    |              |
| JUDGMENTS  | 55-531- 2 |               |              |   |   |                    |              |
| DEFICIT IN OPERATIONS IN PRIOR YEARS                               | 55-532- 2 |               |              |   |   |                    | XXXXXXXXXXXX |
| SURPLUS (FUND BALANCE) - GENERAL BUDGET                            | 55-545- 2 |               |              |   |   |                    | XXXXXXXXXXXX |
| TOTAL WATER - SEWER UTILITY APPROPRIATIONS                         | 55-599    | 11,200,000.00 | 9,881,000.00 |   | 9,881,000.00                                      | 8,070,577.06       | 1,760,883.59 |

| DEDICATED ASSESSMENT BUDGET                   |        |              | UTILITY |                 |
|---|--------|--------------|---------|-----------------|
| ASSESSMENT CASH                               | 51-101 |              |         |                 |
| DEFICIT ( _____ UTILITY BUDGET)               | 51-885 |              |         |                 |
| TOTAL _____ UTILITY ASSESSMENT REVENUES       | 51-899 |              |         |                 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | APPROPRIATED |         | Expended 2014   |
|   |        | 2015         | 2014    | Paid or Charged |
| PAYMENT OF BOND PRINCIPAL                     | 51-920 |              |         |                 |
| PAYMENT OF BOND ANTICIPATION NOTES            | 51-925 |              |         |                 |
| TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS | 51-999 |              |         |                 |

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant,  
 Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement  
 of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse -  
 (PL 1989, C51), Recreation Trust Fund (PL 1999, C292), Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Construction Code Fees (N.J.S. 52:27D-119 et seq  
 and N.J.A.C 5:23-4.17), Disposal of Forfeited Property (PL 1986, C135) ; ADA Implementation Fund Donations, Historic Boat Monument Fund, LBT Centennial Celebration Fund, Body Armor Fund,  
 Accumulated Absences, Beach Wheels Program, Self Insurance Programs, Green Acres Program, Open for Business Donations, Dune Grass Donations, Hurricane Sandy Recovery Donations  
 and Memory Bench Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 14,759,551.45        |
| Due From State of New Jersey (c. 20, P.L. 1971)               | 1111000        |                      |
| Prepaid Payroll   | 1110200        | 311,849.49           |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxxx          |
| Taxes Receivables   | 1110300        | 624,303.27           |
| Tax Title Liens Receivable                                    | 1110400        | 1,046.83             |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 27,400.00            |
| Other Receivables   | 1110600        | 6,698.15             |
| Deferred Charges Required to be in 2015 Budget                | 1110700        |                      |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800        |                      |
| <b>TOTAL ASSETS</b>   | <b>1110900</b> | <b>15,760,849.19</b> |

| LIABILITIES, RESERVES AND SURPLUS              |         |                      |
|--|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 10,321,059.49        |
| Reserves for Receivables                       | 2110200 | 659,448.25           |
| Surplus  | 2110300 | 4,780,341.45         |
| <b>TOTAL LIABILITIES, RESERVES and SURPLUS</b> |         | <b>15,760,849.19</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 9,439,987.51 |
| Less: School Tax Deferred                     | 2110200 | 3,058,434.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 6,381,553.51 |

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

## COMBINED STATEMENT OF CURRENT FUND OPERATIONS

|   |                | 2014                 | 2013                 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                      | 2310100        | 6,181,930.63         | 2,459,316.67         |
| Current Revenue on a Cash Basis: Current Taxes    |                |                      |                      |
| *(Percentage collected: 2014 99.09% 2013 99.15% ) | 2310200        | 73,107,882.15        | 69,735,972.16        |
| Delinquent Taxes                                  | 2310300        | 538,997.82           | 708,792.68           |
| Other Revenues and Additions to Income            | 2310400        | 7,131,281.84         | 9,425,890.48         |
| <b>TOTAL FUNDS</b>                                | <b>2310500</b> | <b>86,960,092.44</b> | <b>82,329,971.99</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                |                |                      |                      |
| Municipal Appropriations                          | 2310600        | 25,903,768.41        | 23,105,106.50        |
| School Taxes (including Local and Regional)       | 2310700        | 23,374,434.00        | 21,705,160.00        |
| County Taxes (including Added Tax Amounts)        | 2310800        | 32,674,829.24        | 31,336,524.86        |
| Special District Taxes                            | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income     | 2311000        | 226,719.34           | 24,250.00            |
| Total Expenditures and Tax Requirements           | 2311100        | 82,179,750.99        | 76,171,041.36        |
| LESS: Expenditures to be Raised by Future Taxes   | 2311200        |                      |                      |
| Total Adjusted Expenditures and Tax Requirements  | 2311300        | 82,179,750.99        | 76,148,041.36        |
| Surplus Balance - December 31st                   | 2311400        | 4,780,341.45         | 6,181,930.63         |

\*Nearest even percentage may be used

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

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2014            | 2311500 | 4,780,341.45 |
| Current Surplus Anticipated in - 2015 Budget | 2311600 | 3,512,250.00 |
| Surplus Balance Remaining                    | 2311700 | 1,268,091.45 |

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

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

**CAPITAL BUDGET**

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

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☒ 3 years. (Population under 10,000 )

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF  
OF THE 2015 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

| 1<br>PROJECT TITLE                          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                      |                          |  |                          | 6<br>To Be<br>Funded In<br>Future<br>Years |
|---|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2015 Budget<br>Appropriations              | 5b<br>Capital Improve -<br>ment Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| <b>GENERAL CAPITAL:</b>                     |                        |                                 |   |  |                                      |                          |  |                          |  |
| LIGHTING FOR PARKING LOT                    | GC-1                   | 30,000.00                       |   | 30,000.00  |                                      |                          |  |                          |  |
| SITE REMEDIATION                            | GC-2                   | 30,000.00                       |   | 30,000.00  |                                      |                          |  |                          |  |
| VARIOUS DRAINAGE PROJECTS                   | GC-3                   | 50,000.00                       |   | 50,000.00  |                                      |                          |  |                          |  |
| RESERVE FOR PURCHASE OF<br>COMPUTERS        | GC-4                   | 30,000.00                       |   | 30,000.00  |                                      |                          |  |                          |  |
| RESERVE FOR BEACH<br>REPLENISHMENT          | GC-5                   | 500,000.00                      |   | 500,000.00                                       |                                      |                          |  |                          |  |
| RESERVE FOR PURCHASE OF A<br>BULLDOZER      | GC-6                   | 25,000.00                       |   | 25,000.00  |                                      |                          |  |                          |  |
| RESERVE FOR PURCHASE OF A<br>BEACH TRACTOR  | GC-7                   | 25,000.00                       |   | 25,000.00  |                                      |                          |  |                          |  |
| PURCHASE OF PLAYGROUND<br>EQUIPMENT         | GC-8                   | 25,000.00                       |   | 25,000.00  |                                      |                          |  |                          |  |
| HEATING AND A/C UPGRADES                    | GC-9                   | 50,000.00                       |   | 50,000.00  |                                      |                          |  |                          |  |
| SIGN ACQUISITION-BEACH &<br>STREETS & ROADS | GC-10                  | 10,000.00                       |   | 10,000.00  |                                      |                          |  |                          |  |
| PURCHASE OF PROPANE TANKS                   | GC-11                  | 20,000.00                       |   | 20,000.00  |                                      |                          |  |                          |  |
| PURCHASE OF REAL PROPERTY                   | GC-12                  | 200,000.00                      |   | 200,000.00                                       |                                      |                          |  |                          |  |
| SCANNING DOCUMENTS                          | GC-13                  |                                 |   |  |                                      |                          |  |                          |  |
| DOT - MEARS AVENUE                          | GC-14                  | 300,000.00                      |   |  | 15,000.00                            |                          |  | 285,000.00               |  |
| DOT - MARK DRIVE                            | GC-15                  | 300,000.00                      |   |  | 15,000.00                            |                          |  | 285,000.00               |  |
| CONSTRUCTION OF TRAFFIC<br>SIGNALS          | GC-16                  | 2,500,000.00                    |   |  | 125,000.00                           |                          |  | 2,375,000.00             |  |
| UPGRADE TO TELEPHONE SYSTEM                 | GC-17                  | 100,000.00                      |   |  | 100,000.00                           |                          |  |                          |  |
| RENOVATIONS TO COURT                        | GC-18                  | 20,000.00                       |   |  | 20,000.00                            |                          |  |                          |  |
| REPLACE ROOF - MUNNICIPAL<br>BUILDING       | GC-19                  | 250,000.00                      |   |  | 12,500.00                            |                          |  | 237,500.00               |  |



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

| 1<br>PROJECT TITLE                               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                      |                          |  |                          | 6<br>To Be<br>Funded in<br>Future<br>Years |
|--|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|--|--------------------------|--|
|  |                        |                                 |   | 5a<br>2015 Budget<br>Appropriations              | 5b<br>Capital Improve -<br>ment Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| CONSTRUCT<br>BATHROOMS/SHOWERS                   | GC-20                  | 100,000.00                      |   |  | 5,000.00                             |                          |  | 95,000.00                |  |
| PURCHASE OF F450 - PW                            | GC-21                  | 70,000.00                       |   |  | 3,500.00                             |                          |  | 66,500.00                |  |
| PURCHASE OF BEACH TRACTOR & 2<br>RAKES           | GC-22                  | 250,000.00                      |   |  | 12,500.00                            |                          |  | 237,500.00               |  |
| BULKHEAD REPAIRS                                 | GC-23                  | 300,000.00                      |   |  | 15,000.00                            |                          |  | 285,000.00               |  |
| PICKLE BALL COURT                                | GC-24                  | 150,000.00                      |   |  | 7,500.00                             |                          |  | 142,500.00               |  |
| BEACH REPAIRS                                    | GC-25                  | 350,000.00                      |   |  | 17,500.00                            |                          |  | 332,500.00               |  |
|  |                        |                                 |   |  |                                      |                          |  |                          |  |
| <b>UTILITY CAPITAL:</b>                          |                        |                                 |   |  |                                      |                          |  |                          |  |
| PURCHASE UTILITY TRUCK                           | UC-1                   | 40,000.00                       |   |  | 40,000.00                            |                          |  |                          |  |
| PURCHASE OF SEWER JET                            | UC-2                   | 85,000.00                       |   |  | 85,000.00                            |                          |  |                          |  |
| PURCHASE OF VARIOUS<br>EQUIPMENT                 | UC-3                   | 25,000.00                       |   |  | 25,000.00                            |                          |  |                          |  |
| REPAIR/ REPLACE SEWER MAINS                      | UC-4                   | 3,400,000.00                    |   |  |                                      |                          |  | 3,400,000.00             |  |
| REPAIR/ REPLACE WATER MAINS                      | UC-5                   | 4,200,000.00                    |   |  |                                      |                          |  | 4,200,000.00             |  |
| BAYVIEW WATER MAINS                              | UC-6                   | 550,000.00                      |   |  |                                      |                          |  | 550,000.00               |  |
| RECONSTRUCT BRANT BEACH<br>WATER TREATMENT PLANT | UC-7                   | 2,600,000.00                    |   |  |                                      |                          |  | 2,600,000.00             |  |
|  |                        |                                 |   |  |                                      |                          |  |                          |  |
|  |                        |                                 |   |  |                                      |                          |  |                          |  |
| <b>TOTALS - ALL PROJECTS</b>                     |                        | 16,585,000.00                   |   | 995,000.00                                       | 498,500.00                           |                          |  | 15,091,500.00            |  |

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

| 1<br>PROJECT TITLE                       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                        |                                 |                                      | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| <b>GENERAL CAPITAL:</b>                  |                        |                                 |                                      |                                 |            |            |            |            |            |
| LIGHTING FOR PARKING LOT                 | GC-1                   | 30,000.00                       | 1 Year                               | 30,000.00                       |            |            |            |            |            |
| SITE REMEDIATION                         | GC-2                   | 30,000.00                       | 1 Year                               | 30,000.00                       |            |            |            |            |            |
| VARIOUS DRAINAGE PROJECTS                | GC-3                   | 50,000.00                       | 1 Year                               | 50,000.00                       |            |            |            |            |            |
| RESERVE FOR PURCHASE OF COMPUTERS        | GC-4                   | 30,000.00                       | 1 Year                               | 30,000.00                       |            |            |            |            |            |
| RESERVE FOR BEACH REPLENISHMENT          | GC-5                   | 500,000.00                      | 1 Year                               | 500,000.00                      |            |            |            |            |            |
| RESERVE FOR PURCHASE OF A BULLDOZER      | GC-6                   | 25,000.00                       | 1 Year                               | 25,000.00                       |            |            |            |            |            |
| RESERVE FOR PURCHASE OF A BEACH TRACTOR  | GC-7                   | 25,000.00                       | 1 Year                               | 25,000.00                       |            |            |            |            |            |
| PURCHASE OF PLAYGROUND EQUIPMENT         | GC-8                   | 25,000.00                       | 1 Year                               | 25,000.00                       |            |            |            |            |            |
| HEATING AND A/C UPGRADES                 | GC-9                   | 50,000.00                       | 1 Year                               | 50,000.00                       |            |            |            |            |            |
| SIGN ACQUISITION-BEACH & STREETS & ROADS | GC-10                  | 10,000.00                       | 1 Year                               | 10,000.00                       |            |            |            |            |            |
| PURCHASE OF PROPANE TANKS                | GC-11                  | 20,000.00                       | 1 Year                               | 20,000.00                       |            |            |            |            |            |
| PURCHASE OF REAL PROPERTY                | GC-12                  | 200,000.00                      | 1 Year                               | 200,000.00                      |            |            |            |            |            |
| SCANNING DOCUMENTS                       | GC-13                  |                                 | 1 Year                               |                                 |            |            |            |            |            |
| DOT - MEARS AVENUE                       | GC-14                  | 300,000.00                      | 1 Year                               | 300,000.00                      |            |            |            |            |            |
| DOT - MARK DRIVE                         | GC-15                  | 300,000.00                      | 1 Year                               | 300,000.00                      |            |            |            |            |            |
| CONSTRUCTION OF TRAFFIC SIGNALS          | GC-16                  | 2,500,000.00                    | 1 Year                               | 2,500,000.00                    |            |            |            |            |            |
| UPGRADE TO TELEPHONE SYSTEM              | GC-17                  | 100,000.00                      | 1 Year                               | 100,000.00                      |            |            |            |            |            |
| RENOVATIONS TO COURT                     | GC-18                  | 20,000.00                       | 1 Year                               | 20,000.00                       |            |            |            |            |            |
| REPLACE ROOF - MUNNICIPAL BUILDING       | GC-19                  | 250,000.00                      | 1 Year                               | 250,000.00                      |            |            |            |            |            |

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

| 1<br>PROJECT TITLE                               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                        |                                 |                                      | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| CONSTRUCT<br>BATHROOMS/SHOWERS                   | GC-20                  | 100,000.00                      | 1 Year                               | 100,000.00                      |            |            |            |            |            |
| PURCHASE OF F450 - PW                            | GC-21                  | 70,000.00                       | 1 Year                               | 70,000.00                       |            |            |            |            |            |
| PURCHASE OF BEACH TRACTOR & 2<br>RAKES           | GC-22                  | 250,000.00                      | 1 Year                               | 250,000.00                      |            |            |            |            |            |
| BULKHEAD REPAIRS                                 | GC-23                  | 300,000.00                      | 1 Year                               | 300,000.00                      |            |            |            |            |            |
| PICKLE BALL COURT                                | GC-24                  | 150,000.00                      | 1 Year                               | 150,000.00                      |            |            |            |            |            |
| BEACH REPAIRS                                    | GC-25                  | 350,000.00                      | 1 Year                               | 350,000.00                      |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
| UTILITY CAPITAL:                                 |                        |                                 |                                      |                                 |            |            |            |            |            |
| PURCHASE UTILITY TRUCK                           | UC-1                   | 40,000.00                       | 1 Year                               | 40,000.00                       |            |            |            |            |            |
| PURCHASE OF SEWER JET                            | UC-2                   | 85,000.00                       | 1 Year                               | 85,000.00                       |            |            |            |            |            |
| PURCHASE OF VARIOUS<br>EQUIPMENT                 | UC-3                   | 25,000.00                       | 1 Year                               | 25,000.00                       |            |            |            |            |            |
| REPAIR/ REPLACE SEWER MAINS                      | UC-4                   | 3,400,000.00                    | 1 Year                               | 3,400,000.00                    |            |            |            |            |            |
| REPAIR/ REPLACE WATER MAINS                      | UC-5                   | 4,200,000.00                    | 1 Year                               | 4,200,000.00                    |            |            |            |            |            |
| BAYVIEW WATER MAINS                              | UC-6                   | 550,000.00                      | 1 Year                               | 550,000.00                      |            |            |            |            |            |
| RECONSTRUCT BRANT BEACH<br>WATER TREATMENT PLANT | UC-7                   | 2,600,000.00                    | 1 Year                               | 2,600,000.00                    |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
|  |                        |                                 |                                      |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b>                     |                        | 16,585,000.00                   |                                      | 16,585,000.00                   |            |            |            |            |            |

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

| 1<br>PROJECT TITLE                          | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |
|---|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|   |                                 | 3a<br>CURRENT YEAR<br>2015 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
| <b>GENERAL CAPITAL:</b>                     |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| LIGHTING FOR PARKING LOT                    | 30,000.00                       | 30,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| SITE REMEDIATION                            | 30,000.00                       | 30,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| VARIOUS DRAINAGE PROJECTS                   | 50,000.00                       | 50,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| RESERVE FOR PURCHASE OF<br>COMPUTERS        | 30,000.00                       | 30,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| RESERVE FOR BEACH<br>REPLENISHMENT          | 500,000.00                      | 500,000.00                 |                       |                                     |                         |  |                 |                           |                  |
| RESERVE FOR PURCHASE OF A<br>BULLDOZER      | 25,000.00                       | 25,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| RESERVE FOR PURCHASE OF A<br>BEACH TRACTOR  | 25,000.00                       | 25,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| PURCHASE OF PLAYGROUND<br>EQUIPMENT         | 25,000.00                       | 25,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| HEATING AND A/C UPGRADES                    | 50,000.00                       | 50,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| SIGN ACQUISITION-BEACH &<br>STREETS & ROADS | 10,000.00                       | 10,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| PURCHASE OF PROPANE TANKS                   | 20,000.00                       | 20,000.00                  |                       |                                     |                         |  |                 |                           |                  |
| PURCHASE OF REAL PROPERTY                   | 200,000.00                      | 200,000.00                 |                       |                                     |                         |  |                 |                           |                  |
| SCANNING DOCUMENTS                          |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| DOT - MEARS AVENUE                          | 300,000.00                      |                            |                       | 15,000.00                           |                         |  | 285,000.00      |                           |                  |
| DOT - MARK DRIVE                            | 300,000.00                      |                            |                       | 15,000.00                           |                         |  | 285,000.00      |                           |                  |
| CONSTRUCTION OF TRAFFIC<br>SIGNALS          | 2,500,000.00                    |                            |                       | 125,000.00                          |                         |  | 2,375,000.00    |                           |                  |
| UPGRADE TO TELEPHONE SYSTEM                 | 100,000.00                      |                            |                       | 100,000.00                          |                         |  |                 |                           |                  |
| RENOVATIONS TO COURT                        | 20,000.00                       |                            |                       | 20,000.00                           |                         |  |                 |                           |                  |
| REPLACE ROOF - MUNNICIPAL<br>BUILDING       | 250,000.00                      |                            |                       | 12,500.00                           |                         |  | 237,500.00      |                           |                  |

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

LOCAL UNIT

TOWNSHIP OF LONG BEACH

| 1<br>PROJECT TITLE                               | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES     |                           |                  |
|--|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|---------------------|---------------------------|------------------|
|  |                                 | 3a<br>CURRENT YEAR<br>2015 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL       | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
| CONSTRUCT<br>BATHROOMS/SHOWERS                   | 100,000.00                      |                            |                       | 5,000.00                            |                         |  | 95,000.00           |                           |                  |
| PURCHASE OF F450 - PW                            | 70,000.00                       |                            |                       | 3,500.00                            |                         |  | 66,500.00           |                           |                  |
| PURCHASE OF BEACH TRACTOR & 2<br>RAKES           | 250,000.00                      |                            |                       | 12,500.00                           |                         |  | 237,500.00          |                           |                  |
| BULKHEAD REPAIRS                                 | 300,000.00                      |                            |                       | 15,000.00                           |                         |  | 285,000.00          |                           |                  |
| PICKLE BALL COURT                                | 150,000.00                      |                            |                       | 7,500.00                            |                         |  | 142,500.00          |                           |                  |
| BEACH REPAIRS                                    | 350,000.00                      |                            |                       | 17,500.00                           |                         |  | 332,500.00          |                           |                  |
|  |                                 |                            |                       |                                     |                         |  |                     |                           |                  |
| UTILITY CAPITAL:                                 |                                 |                            |                       |                                     |                         |  |                     |                           |                  |
| PURCHASE UTILITY TRUCK                           | 40,000.00                       |                            |                       | 40,000.00                           |                         |  |                     |                           |                  |
| PURCHASE OF SEWER JET                            | 85,000.00                       |                            |                       | 85,000.00                           |                         |  |                     |                           |                  |
| PURCHASE OF VARIOUS<br>EQUIPMENT                 | 25,000.00                       |                            |                       | 25,000.00                           |                         |  |                     |                           |                  |
| REPAIR/ REPLACE SEWER MAINS                      | 3,400,000.00                    |                            |                       |                                     |                         |  |                     | 3,400,000.00              |                  |
| REPAIR/ REPLACE WATER MAINS                      | 4,200,000.00                    |                            |                       |                                     |                         |  |                     | 4,200,000.00              |                  |
| BAYVIEW WATER MAINS                              | 550,000.00                      |                            |                       |                                     |                         |  |                     | 550,000.00                |                  |
| RECONSTRUCT BRANT BEACH<br>WATER TREATMENT PLANT | 2,600,000.00                    |                            |                       |                                     |                         |  |                     | 2,600,000.00              |                  |
|  |                                 |                            |                       |                                     |                         |  |                     |                           |                  |
|  |                                 |                            |                       |                                     |                         |  |                     |                           |                  |
| <b>TOTALS - ALL PROJECTS</b>                     | <b>16,585,000.00</b>            | <b>995,000.00</b>          |                       | <b>498,500.00</b>                   |                         |  | <b>4,341,500.00</b> | <b>10,750,000.00</b>      |                  |

**TOWNSHIP OF LONG BEACH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | ANTICIPATED |      | REALIZED IN<br>CASH IN 2014 | APPROPRIATIONS   | FCOA     | APPROPRIATED |          | EXPENDED 2014      |          |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
|                                       |        | 2015        | 2014 |                             |  |          | FOR 2015     | FOR 2014 | PAID OR<br>CHARGED | RESERVED |
| Amount To Be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | XXXXXX       | XXXXXX   | XXXXXX             | XXXXXX   |
|                                       |        |             |      |                             | Salaries & Wages   | 54-385-1 |              |          |                    |          |
|                                       |        |             |      |                             | Other Expenses   | 54-385-2 |              |          |                    |          |
| Interest Income                       | 54-113 |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | XXXXXX       | XXXXXX   | XXXXXX             | XXXXXX   |
|                                       |        |             |      |                             | Salaries & Wages   | 54-375-1 |              |          |                    |          |
|                                       |        |             |      |                             | Other Expenses   | 54-375-2 |              |          |                    |          |
| Reserve Funds:                        |        |             |      |                             | Historic Preservation:                                   |          | XXXXXX       | XXXXXX   | XXXXXX             | XXXXXX   |
|                                       |        |             |      |                             | Salaries & Wages   | 54-176-1 |              |          |                    |          |
|                                       |        |             |      |                             | Other Expenses   | 54-176-2 |              |          |                    |          |
| <b>NOT APPLICABLE</b>                 |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |          |                    |          |
|                                       |        |             |      |                             | Acquisition of Farmland                                  | 54-916-2 |              |          |                    |          |
|                                       |        |             |      |                             | Down Payment on Improvements                             | 54-902-2 |              |          |                    |          |
|                                       |        |             |      |                             | Debt Service:  |          | XXXXXX       | XXXXXX   | XXXXXX             | XXXXXX   |
|                                       |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |          |                    | XXXXXX   |
|                                       |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |          |                    | XXXXXX   |
|                                       |        |             |      |                             | Interest on Bonds  | 54-930-2 |              |          |                    | XXXXXX   |
|                                       |        |             |      |                             | Interest on Notes  | 54-935-2 |              |          |                    | XXXXXX   |
|                                       |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |          |                    |          |
| Total Trust Fund Revenues:            | 54-299 |             |      |                             | Total Trust Fund Appropriations                          | 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:

(Acres)

Farmland Preserved:

(Acres)



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

Contracting Unit: Township of Long Beach - County of Ocean

Year Ending: December 31, 2014

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

1. NONE

2.

3.

4.

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

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

3/16/15

Date



Clerk of Governing Body

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

**RESOLUTION**

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

- (a) \$ 17,840,500.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
 (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) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
 (d) \$ \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
 (e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

**RECORDED VOTE**

(Insert last name)

ABSTAINED {

AYES {  
{  
{

NAYS {  
{  
{

ABSENT {

**SUMMARY OF REVENUES**

|  |               |                      |
|--|---------------|----------------------|
| <b>1. General Revenues</b>   |               |                      |
| Surplus Anticipated  | 08-100        | 3,512,250.00         |
| Miscellaneous Revenues Anticipated   | 13-099        | 4,653,362.72         |
| Receipts from Delinquent Taxes   | 15-499        | 618,787.28           |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)  | 07-190        | 17,840,500.00        |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:<br>Item 6, Sheet 41  | 07-195        |                      |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | 0.00                 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  |               | 0.00                 |
| 4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:<br>Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191        |                      |
| 5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)   |               | 0.00                 |
| <b>TOTAL REVENUES</b>  | <b>13-299</b> | <b>26,624,900.00</b> |



# SUMMARY OF APPROPRIATIONS

|   |         |                 |
|---|---------|-----------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXXX | XXXXXXXXXX      |
| Within "CAPS"   | XXXXXXX | XXXXXXXXXX      |
| (a&b) Operations Including Contingent   | 34-201  | 18,881,420.21   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209  | 2,063,609.56    |
| Excluded from "CAPS"  | XXXXXXX | XXXXXXXXXX      |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305  | 1,627,711.82    |
| (b) Capital Improvements  | 44-999  | 1,410,000.00    |
| (d) Municipal Debt Service  | 45-999  | 1,419,928.00    |
| (e) Deferred Charges - Municipal  | 46-999  | 475,512.99      |
| (f) Judgments   | 37-480  |                 |
| (n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 ) | 29-405  |                 |
| (g) Cash Deficit  | 46-885  |                 |
| (k) For Local District School Purposes  | 29-410  |                 |
| (m) Reserve for Uncollected Taxes (Included Other Reserves if Any)                          | 50-899  | 746,717.42      |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                   | 07-195  |                 |
| TOTAL APPROPRIATIONS  | 34-499  | \$26,624,900.00 |

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 4th day of May, 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 4th day of May, 2015

Signature

, Clerk