2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Mayor's Name	Term Expires
Gary Englestad	12/31/16

Municipal Officials

Mary Ann Solinski	Municipal Clerk	7/1/1996	Date of Orig. Appt.
		627	Cert. No.
Joyce Wilkins	Tax Collector	TO989	Cert. No.
Joyce Wilkins	Chief Financial Officer	NO381	Cert. No.
David A. Kaplan	Registered Municipal Accountant	433	Lic. No.
Michael DuPont	Municipal Attorney		

Governing Body Members

Name	Term Expires
Gary Englestad	12/31/16
Harold Cotler	12/31/16
Salvatore Galassetti	12/31/16
Norman Goldfarb	12/31/16
Thomas Volante	12/31/16

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, New Jersey 07720

Fax #: (732) 775-1782

Please attach this to your 2015 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode: ____________

Public Hearing Date: ____________

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th 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 10th day of March, 2015

____
Clerk

701 Main Street
Address

Bradley Beach, New Jersey 07720
Address

(732) 776-2981
Phone Number

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

Certified by me, this 10th day of March, 2015

Registered Municipal Accountant

485C Route 1 South Suite 250
Address

08830 Iselin, New Jersey
Address

(732) 241-1632
Phone Number

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

Certified by me, this 10th day of March, 2015

____
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:____________, 2015 By:____________

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:____________, 2015 By:____________

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Borough of Bradley Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2015.

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

Be It Further Resolved, that said Budget be published in The Asbury Park Press

in the issue of March 12, 2015

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

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Bradley Beach, County of Monmouth, on March 10, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 14, 2015 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,764,197.57
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,015,440.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,015,440.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75% Percent of Tax Collections	355,920.28
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools - State Aid 2015 - $ ______ 2014 - $ ______	9,135,558.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,341,898.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,430,421.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	363,238.24

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	8,790,749.38		1,820,586.07	1,731,700.63
Budget Appropriations Added by N.J.S. 40A:4-87	212,974.59			
Emergency Appropriations	200,000.00			
Total Appropriations	9,203,723.97		1,820,586.07	1,731,700.63
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,780,829.84		1,773,726.11	1,661,781.01
Reserved	417,514.64		46,859.96	69,919.62
Unexpended Balances Canceled	5,379.49			3,185.00
Total Expenditures and Unexpended Balances Canceled	9,203,723.97		1,820,586.07	1,734,885.63
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriation CAP Calculation:			Summary of Appropriations Reflected in more then one official Line item:		
2014 Budget Base	$	6,537,785.64	Police:		
			Salaries and Wages:		
Cap Base		6,537,785.64	Within CAPS:		
3.5% CAP by Ordinance		228,822.50	Police	$	2,018,750.29
Sub-total		6,766,608.14	Police Dispatch/911		150,975.95
				$	2,169,726.24
CAP Bank 2013		104,607.72			
CAP Bank 2014		188,018.70	Other Expenses:		
Increased Assessed Values for New Construction			Within CAPS:		
and Improvements in 2014 $3,670,100			Police	$	104,521.21
2014 Municipal Tax Rate $ .556		20,405.76	Police Dispatch/911		3,600.00
Maximum Allowable Appropriations within CAP	$	7,079,640.31		$	108,121.21
Actual 2015 Appropriations Within CAP (Item H-1)	$	6,764,197.57			
over/(under)	$	(315,442.74)			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation - Continued:

Summary of Appropriations Reflected in more then one official Line Item:
Continued:

Employee Group Insurance		
Within CAPS	$	927,296.00
Excluded from CAPS		1,526.00
	$	928,822.00

The 2015 appropriations for health insurance are net of estimated employees' contributions towards health insurance premiums totalling $ 164,257.00.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$	6,182,086.09
Less: Prior Years Deferred Charges		248,760.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		5,933,326.09
2% CAP Increase		118,666.52
Adjusted Tax Levy Prior to Exclusions		6,051,992.61
Net Exclusions (See Detail to Right)		277,490.49
Adjusted Tax Levy		6,329,483.10
Adjustment for Increase in New Ratables		20,405.76
Sub-total		6,349,888.86
2013 Cap Bank Utilized in 2015		142,248.00
2014 Cap Bank Utilized in 2015		130,427.00
Maximum Allowable Amount to be Raised by Taxation	$	6,622,563.86

Detail of Exclusions:

Emergencies funded by notes	$	152,091.50
Allowable pension obligation increase		45,036.02
Allowable debt service increase		21,488.59
Allowable health insurance increase		19,358.38
Allowable capital improvements increase		40,100.00
		278,074.49
Less: Cancelled or Unexpended Exclusions		584.00
Net Total Exclusions	$	277,490.49

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that correspons to the type of imbalance.	Amount	Comment/ Explanation
x				Library Contribution for Debt Service	$ 95,610.83	Library and borough agreed to have Library fund debt service for first two years (2015 and 2016) of the Library Improvement 2014 bond issue.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

Department	Accumulated Absences	Value of Compensated Absences *
Business Administrator	248.00	$ 134,698.72
Municipal Clerk	380.50	170,553.96
Financial Administration	31.00	7,500.00
Construction Code	10.50	7,500.00
Other Code Enforcement	36.00	7,500.00
Public Safety:		
Police	1,958.00	970,731.33
Police Dispatch	132.50	30,000.00
Public Works	944.50	147,098.20
Municipal Court	175.00	7,500.00
Totals	3,916.00 days	$ 1,483,082.21

* At Contractual Limit

B. Legal basis for benefit:
(check one or more applicable items)

[X] A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.

[X] An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2014: $ 133,606.65

Funds appropriated in 2015: $ 73,500.00

Total: $ 207,106.65

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	735,626.60	515,000.00	515,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	735,626.60	515,000.00	515,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx			
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,250.00
Other	08-104	7,250.00	5,400.00	8,533.00
Fees and Permits	08-105	63,800.00	60,900.00	72,784.54
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	300,000.00	280,800.00	367,970.36
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	40,000.00	53,779.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	58,000.00	40,000.00	54,738.35
Interest on Investments and Deposits	08-113	900.00	900.00	12,367.50
Anticipated Utility Operating Surplus - Sewer Utility	08-114		50,000.00	50,000.00
Cable T.V. Franchise Fees	08-121	55,897.00	51,778.00	54,802.00
Concession Rents	08-107	84,550.00	72,000.00	53,190.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	635,397.00	621,778.00	748,415.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		11,128.00	2,349.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	355,290.00	344,162.00	352,941.00
Supplemental Energy Receipts Tax	09-203			
Building Aid Allowance for Schools	09-210			
Additional State School Building - Ch. 177 Laws of 1968	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	126,275.00	125,000.00	164,029.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	126,275.00	125,000.00	164,029.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court Services - Borough of Avon		23,065.00		
Municipal Court Services - Borough of Neptune		31,030.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	54,095.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Code Enforcement Permits	08-105	31,000.00	30,000.00	37,665.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	31,000.00	30,000.00	37,665.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
N.J. Transportation Trust Fund Authority Act	10-702			
Recycling Tonnage Grant	10-703			
Drunk Driving Enforcement Fund	10-704	2,818.66		
Clean Communities Program	10-770		10,647.95	10,647.95
Alcohol Education and Rehabilitation Fund	10-702	118.16		
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	10,000.00	16,127.00	16,127.00
Bullet Proof Vest Program	10-704			
NJ Corporation Wetlands Restoration	10-705		5,000.00	5,000.00
Body Armor Replacement Program	10-711	1,933.97	2,326.64	2,326.64
Green Acres Lot Parking Meter Fees	10-723	11,000.00	9,250.00	9,250.00
FEMA - Hurricane Sandy	10-724			
Insurance Proceeds - Hurricane Sandy	10-725		200,000.00	200,000.00
NJLM Educational Foundation Grant	10-726			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. **Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):**	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
	10-867			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	25,870.79	243,351.59	243,351.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	25,870.79	243,351.59	243,351.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117			
Uniform Fire Safety Act	08-106	5,500.00	5,500.00	6,602.38
Cell Tower Rental Fees	08-129	46,379.76	41,108.53	44,525.97
General Capital Fund Balance	08-121			
Assesment Trust Fund Balance	08-121			
Library Payment of Services	08-122	2,050.00	2,050.00	2,050.00
Library Contribution for Down Payment - 2014 Improvement Program	08-123		22,400.00	
Library Contribution for Debt Service - 2014 Bonds	08-124	95,610.83		
Contribution of Municipal Library Excess Surplus	08-125		66,081.25	66,081.21
Verizon Franchise Fees	08-126	28,803.58	25,028.55	25,028.55
FEMA - Hurricane Sandy	08-127		231,000.00	439,148.89
Fire Prevention Fees	08-128		2,500.00	3,097.00
Zoning Permits	08-129		5,000.00	6,795.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	178,344.17	400,668.33	593,329.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	735,626.60	515,000.00	515,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	635,397.00	621,778.00	748,415.26
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	126,275.00	125,000.00	164,029.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	54,095.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	31,000.00	30,000.00	37,665.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	25,870.79	243,351.59	243,351.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	178,344.17	400,668.33	593,329.00
Total Miscellaneous Revenues	40004-00	1,406,271.96	1,776,087.92	2,142,079.85
4. Receipts from Delinquent Taxes	15-499	200,000.00	170,000.00	259,967.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,341,898.56	2,461,087.92	2,917,047.11
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	6,430,421.53	6,182,086.09	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	363,238.24	360,549.96	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,793,659.77	6,542,636.05	6,670,722.50
7. Total General Revenues	40000-00	9,135,558.33	9,003,723.97	9,587,769.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	66,005.00	55,750.00		55,050.00	55,030.57	19.43
Other Expenses	20-100-2	5,850.00	5,650.00		5,040.00	4,736.15	303.85
Human Resources:	20-105						
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	11,000.00	16,000.00		7,200.00	1,485.00	5,715.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	8,828.48	1,171.52
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	120,110.94	117,465.77		117,465.77	116,778.60	687.17
Other Expenses	20-120-2	56,205.00	62,487.00		46,912.00	44,307.00	2,605.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration :	20-130						
Salaries and Wages	20-130-1	73,880.87	72,550.87		72,550.87	72,079.01	471.86
Other Expenses	20-130-2	34,333.00	33,653.00		31,653.00	25,294.89	6,358.11
Audit Services:	20-135						
Other Expenses	20-135-2	16,500.00	16,250.00		16,250.00	16,250.00	
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	16,646.90	16,455.45		16,455.45	15,253.66	1,201.79
Other Expenses	20-145-2	20,085.00	11,835.00		11,835.00	9,701.37	2,133.63
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	25,190.09	24,696.16		24,696.26	24,696.24	0.02
Other Expenses	20-150-2	15,450.00	19,575.00		19,574.90	18,959.43	615.47
Reassessment of Real Property				200,000.00	200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT (CONTINUED):							
Legal Services:	20-155						
Salaries and Wages	20-155-1	58,500.00	60,000.00		68,800.00	60,000.00	8,800.00
Other Expenses	20-155-2	10,500.00	8,250.00		27,825.00	20,676.36	7,148.64
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	10,000.00	15,000.00		10,000.00	5,493.75	4,506.25
Architect Services and Costs:	20-170						
Other Expenses	20-170-2	5,000.00					
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	5,195.68	5,093.80		5,093.80	5,061.12	32.68
Other Expenses	21-180-2	12,850.00	12,800.00		10,300.00	7,342.96	2,957.04
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	5,195.68	5,093.80		5,093.80	5,061.12	32.68
Other Expenses	21-185-2	6,050.00	5,500.00		11,000.00	9,253.36	1,746.64

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement Functions:	22-195						
Salaries and Wages	22-195-1	78,589.03	74,253.32		74,253.32	67,296.97	6,956.35
Other Expenses	22-195-2	8,945.00	9,467.00		9,467.00	9,277.70	189.30
INSURANCE:							
Surety Bond Premium	23-210-2	1,250.00	1,250.00		1,250.00	1,071.87	178.13
Unemployment Insurance	23-225-2	10,000.00	30,000.00		93,298.78	91,624.42	1,674.36
Liability Insurance	23-215-2	92,000.00	93,298.78		129,061.35	126,061.35	3,000.00
Workers Compensation Insurance	23-220-2	141,000.00	129,061.35		886,236.13	813,020.08	73,216.05
Employee Group Insurance	23-205-2	927,296.00	891,631.00		30,000.00	30,000.00	
JIF Insurance Termination Payment	23-215-2	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	2,018,750.29	1,944,023.64		1,944,023.64	1,934,708.37	9,315.27
Other Expenses	25-240-2	104,521.21	119,017.41		119,017.41	109,271.55	9,745.86
Police Dispatch/911:	25-250.						
Salaries and Wages	25-250-1	150,975.95	148,390.00		148,390.00	114,127.89	34,262.11
Other Expenses	25-252-2	3,600.00	3,600.00		3,600.00	3,600.00	
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	25-252-2	3,000.00	3,500.00		3,500.00	339.74	3,160.26
	25-260						
Aid to Volunteer First Aid Company	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Fire:	25-265						
Salaries and Wages	25-265-1	700.00					
Other Expenses	25-265-2	109,630.00	96,717.00		96,717.00	84,330.87	12,386.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	36,000.00	36,000.00		36,000.00	27,924.14	8,075.86
Uniform Fire Safety Act (Ch.383 PL 1983):	25-265						
Other Expenses	25-265-2	100.00	100.00		100.00		100.00
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	34,226.53	33,555.40		33,555.40	33,555.32	0.08
Other Expenses	25-265-2	3,000.00	2,900.00		2,900.00	2,491.49	408.51
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	17,340.00	17,340.00		17,340.00	17,340.00	
Municipal Court:	25-495						
Salaries and Wages	25-495-1	80,460.00	64,680.00		65,405.00	65,403.50	1.50
Other Expenses	25-495-2	59,590.00	47,470.00		53,449.87	52,290.60	1,159.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public Defender:	25-495						
Salaries and Wages	25-495-1	3,600.00	3,600.00		3,600.00	3,600.00	
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	396,933.76	380,934.78		380,934.78	344,963.43	35,971.35
Other Expenses	26-290-2	114,730.00	114,890.53		114,890.53	102,760.81	12,129.72
Solid Waste Collection:							
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	284,580.00	278,110.00		278,110.00	270,047.17	8,062.83
Recycling (PL 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	6,720.00	6,720.00		6,720.00	6,720.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	18,260.76	18,138.00		18,138.00	6,402.00	11,736.00
Other Expenses	26-310-2	62,500.00	61,700.00		61,700.00	54,014.84	7,685.16
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	61,500.00	61,500.00		61,500.00	54,523.12	6,976.88
HEALTH AND HUMAN SERVICES:							
Community Services Act:	26-325						
Other Expenses	26-325-2	12,000.00	12,000.00		12,000.00	7,500.00	4,500.00
PEOSHA - Hepatitis "B" Immunization	26-326						
Safety Regulators Coordinator	26-326-1	500.00					
Other Expense - Hepatitis "B" Immunization	26-326-2	1,250.00	1,250.00		1,250.00		1,250.00
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,800.00	2,800.00		2,800.00	290.00	2,510.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
HEALTH AND HUMAN SERVICES (CONTINUED):							
Animal Control Services:	27-340						
Other Expenses	27-340-2	12,710.00	12,710.00		12,710.00	12,710.00	
Contribution to Social Services Agencies:	27-360						
Other Expenses	27-360-2	7,500.00	7,500.00		7,500.00	6,975.00	525.00
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	57,550.00	54,000.00		54,000.00	46,398.86	7,601.14
Other Expenses	28-370-2	44,300.00	42,350.00		42,350.00	27,353.33	14,996.67
Celebration of Public Events:	28-370						
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	13,300.00	11,800.00		11,500.00	5,904.44	5,595.56
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00	3,567.25	1,432.75
Other Expenses	28-375-2	25,500.00	19,750.00		19,750.00	10,707.45	9,042.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:	28-380						
Other Expenses	28-380-2	1,850.00	1,850.00		1,850.00		1,850.00
Senior Citizens Contribution:	28-385						
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	5,500.00	2,500.00		2,800.00	2,796.00	4.00
Historical Museum Contribution:							
Other Expenses	28-391	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Construction Code Official:	22-200						
Salaries and Wages	22-200-1	82,817.50	78,381.50		78,381.50	75,452.26	2,929.24
Other Expenses	22-200-2	4,790.00	5,062.00		5,062.00	4,733.93	328.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	50,000.00	65,000.00		65,000.00	45,972.12	19,027.88
Street lighting	31-435-2	80,000.00	80,000.00		80,000.00	61,639.45	18,360.55
Telephone	31-440-2	27,000.00	27,000.00		27,000.00	19,976.33	7,023.67
Heat - Gas	31-446-2	30,000.00	30,000.00		30,000.00	29,963.92	36.08
Gasoline	31-460-2	45,000.00	65,000.00		65,000.00	48,225.07	16,774.93
Telecommunication Costs	31-450-2	20,125.00	15,025.00		15,025.00	15,012.72	12.28
Water	31-470-2	18,000.00	18,000.00		18,000.00	15,013.76	2,986.24
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,036,689.19	5,877,782.56	200,000.00	6,077,782.56	5,667,848.19	409,934.37
B. Contingent	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxx	3,700.00		3,700.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,040,389.19	5,881,482.56	200,000.00	6,081,482.56	5,667,848.19	413,634.37
Detail:							
Salaries & Wages	30001-11	3,345,798.98	3,208,772.49		3,217,597.59	3,095,896.17	121,701.42
Other Expenses (Including Contingent)	30001-99	2,694,590.21	2,672,710.07	200,000.00	2,863,884.97	2,571,952.02	291,932.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	132,886.50	109,533.00		109,533.00	109,533.00	
Social Security System (O.A.S.I.)	36-472	125,000.00	113,000.00		113,000.00	110,652.90	2,347.10
Consolidated Police and Firemen's Pension Fund	36-474	19,917.36	19,917.36		19,917.36	19,917.36	
Police and Firemen's Retirement System of N.J.	36-475	445,838.00	413,691.00		413,691.00	413,691.00	
Administrative Expenditures	36-476	166.52	161.72		161.72	161.72	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	723,808.38	656,303.08		656,303.08	653,955.98	2,347.10
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,764,197.57	6,537,785.64	200,000.00	6,737,785.64	6,321,804.17	415,981.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Insurance	23-205-2	1,526.00	5,250.00		5,250.00	5,250.00	
Maintenance of Free Public Library	29-390-2	363,238.24	365,259.96		365,259.96	363,726.79	1,533.17

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court Services - Borough of Avon	25-495-1	23,065.00					
Municipal Court Services - Borough of Neptune	25-495-1	31,030.00					
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	54,095.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	41-770-2						
Alliance to Prevent Alcoholism and Drug Abuse							
Grant Portion	41-703-2	10,000.00	16,127.00		16,127.00	16,127.00	
Matching Portion	41-703-2	5,000.00			5,000.00	5,000.00	
Municipal Court Alcohol Education	41-706-2	118.16					
Bullet Proof Vest	41-707.2						
New Jersey Corporation Wetlands Restoration	41-704-2						
NJLM Educational Foundation Grant	41-705-2		5,000.00		5,000.00	5,000.00	
Clean Communities Grant					10,647.95	10,647.95	
Drunk Driving Enforcement Grant	41-706-2	2,818.66					
Body Armor Replacement Fund	41-707-2	1,933.97			2,326.64	2,326.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Matching Funds for Grant Programs	41-999-2	5,000.00	5,000.00				
Green Acres Lot, Parking Meters,							
Parks and Playgrounds	41-723-2	11,000.00	9,250.00		9,250.00	9,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	35,870.79	35,377.00		48,351.59	48,351.59	
Total Operations - Excluded from "CAPS"	60023-00	454,730.03	405,886.96		418,861.55	417,328.38	1,533.17
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	454,730.03	405,886.96		418,861.55	417,328.38	1,533.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	29,900.00	xxxxxxxxxxxxxxxx	29,900.00	29,900.00	
Upgrade to Security System	44-904	7,000.00					
DPW Building Roof	44-910	12,500.00	12,500.00		12,500.00	12,500.00	
Acquisition of New Cushman and Gator	44-911	25,000.00					
Improvements to Sylvan Lake	44-912	8,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	60002-00	82,500.00	42,400.00		42,400.00	42,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	837,162.00	710,957.00		720,318.12	720,318.12	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		25,127.00		25,127.00	19,749.00	xxxxxxxxxxxxxxx
Interest on Bonds	45-930	236,550.34	196,928.50		197,759.31	197,757.82	xxxxxxxxxxxxxxx
Interest on Notes	45-935	9,187.70	8,729.63		27,178.24	27,178.24	xxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						xxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	24,364.48	24,364.47		19,672.20	19,672.20	xxxxxxxxxxxxxxx
Interest on Special Emergency Notes	45-945	7,635.00	18,448.61				xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxxxx
Principal	45-920	172,000.00	180,000.00		180,000.00	180,000.00	xxxxxxxxxxxxxxx
Interest	45-930	29,297.50	34,272.39		38,964.66	38,964.66	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
	45-920						xxxxxxxxxxxxxxx
	45-930						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Principal and Interest on Interlocal Service Obligations	45-930	9,921.93	10,191.93				xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,326,118.95	1,209,019.53		1,209,019.53	1,203,640.04	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	17,508.17	17,510.00	xxxxxxxxxxxxxxx	17,510.00	17,510.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency 5 Years - Hurricane Sandy				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N.J.S. 40A:4-53)	46-875	94,583.33	231,250.00	xxxxxxxxxxxxxxx	431,250.00	431,250.00	xxxxxxxxxxxxxxx
Special Emergency 5 Years - Revaluation				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N.J.S. 40A:4-53)	46-875	40,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	152,091.50	248,760.00	xxxxxxxxxxxxxxx	448,760.00	448,760.00	xxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,015,440.48	1,906,066.49		2,119,041.08	2,112,128.42	1,533.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,015,440.48	1,906,066.49		2,119,041.08	2,112,128.42	1,533.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,779,638.05	8,443,852.13	200,000.00	8,856,826.72	8,433,932.59	417,514.64
(M) Reserve for Uncollected Taxes	50-899	355,920.28	346,897.25	xxxxxxxxxxxxxxx	346,897.25	346,897.25	xxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	9,135,558.33	8,790,749.38	200,000.00	9,203,723.97	8,780,829.84	417,514.64

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,764,197.57	6,537,785.64	200,000.00	6,737,785.64	6,321,804.17	415,981.47
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	364,764.24	370,509.96		370,509.96	368,976.79	1,533.17
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	54,095.00					
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	35,870.79	35,377.00		48,351.59	48,351.59	
Total Operations-Excluded from "CAPS"	60023-00	454,730.03	405,886.96		418,861.55	417,328.38	1,533.17
(C) Capital Improvements	60002-00	82,500.00	42,400.00		42,400.00	42,400.00	
(D) Municipal Debt Service	60003-00	1,326,118.95	1,209,019.53		1,209,019.53	1,203,640.04	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	152,091.50	248,760.00	xxxxxxxxxxxxxxxx	448,760.00	448,760.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	355,920.28	346,897.25	xxxxxxxxxxxxxxxx	346,897.25	346,897.25	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	9,135,558.33	8,790,749.38	200,000.00	9,203,723.97	8,780,829.84	417,514.64

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit In Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	132,685.40	45,148.00	45,148.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	132,685.40	45,148.00	45,148.00
Rents	08-503	1,900,000.00	1,775,438.07	2,022,427.38
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)				
Total Sewer Utility Revenues	91 07-00	2,032,685.40	1,820,586.07	2,067,575.38

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	326,317.32	306,671.01		306,671.01	306,082.87	588.14
Other Expenses	55-502	391,819.55	346,007.00		346,007.00	302,395.80	43,611.20
Sewer Service Agreement with the							
Neptune Township Sewerage Authority	55-503	816,893.00	832,148.00		832,148.00	832,148.00	
Capital Improvements:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512	127,607.00	12,500.00		12,500.00	12,500.00	
Debt Service:	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	220,838.00	191,043.00		191,043.00	191,043.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	39,187.56	19,094.06		19,094.06	19,094.06	XXXXXXXXXXXX
Interest on Notes	55-523	3,227.47	6,408.00		6,408.00	6,408.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	44,295.50	36,715.00		36,715.00	36,710.00	5.00
Social Security System (O.A.S.I.)	55-541	27,500.00	25,000.00		25,000.00	22,344.38	2,655.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	25,000.00		25,000.00	25,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	2,032,685.40	1,820,586.07		1,820,586.07	1,773,726.11	46,859.96

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in 2014
Operating Surplus Anticipated	08-501	277,905.20	203,830.63	203,830.63
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	277,905.20	203,830.63	203,830.63
Bathing Badges	08-503	1,325,500.00	1,263,945.00	1,501,010.00
Concession Rents	08-505	72,550.00	72,000.00	53,190.22
Interest on Investments	08-505	850.00	700.00	1,040.41
Lifeguard Tournament Fees	08-505			
Parking Meter Fees	08-505	50,000.00	50,000.00	51,362.42
Miniature Golf Course	08-503		36,225.00	36,225.00
Locker Rental Maintenance Fees	08-505	54,300.00	45,000.00	56,800.00
Beach Capital Fund Balance	08-506	57,000.00	60,000.00	60,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Federal Emergency Management Agency	08-550	150,000.00		
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	91 07-00	1,988,105.20	1,731,700.63	1,963,458.68

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated 2014 Emergency Appropriation	Appropriated 2014 As Modified By All Transfers	2014 Paid or Charged	2014 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	1,033,122.79	944,020.00		944,020.00	915,613.85	28,406.15
Other Expenses	55-502	564,174.86	578,867.45		553,144.45	515,978.48	37,165.97
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00		XXXXXXXXXXXX			
Capital Outlay	55-512	42,000.00	20,000.00		20,000.00	16,392.30	3,607.70
Debt Service:	XXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	174,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521				20,223.00	20,223.00	XXXXXXXXXXXX
Interest on Bonds	55-522	82,041.41	19,560.83		19,560.83	19,560.83	XXXXXXXXXXXX
Interest on Bond Anticipation Notes	55-523	6,266.14	4,252.35		4,252.35	4,252.35	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated 2014 Emergency Appropriation	Appropriated 2014 As Modified By All Transfers	2014 Paid or Charged	2014 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	71,500.00	65,000.00		70,500.00	69,760.20	739.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	1,988,105.20	1,731,700.63		1,731,700.63	1,661,781.01	69,919.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			

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

DEDICATED ASSESSMENT BUDGET ____________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit (____________ Utility Budget)			
Total ____________ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ____________ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant

Self-Insurance Programs,Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Prop.

Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations

Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donations,

Recreation Donations, Accessibility Enhancements at Beachfront Donations, Lifeguard Equipment Donations, Outside Employment of Off-Duty Municipal Police Officer

Snow Removal Trust, Arts Council, Police Canine Vehicle 5K Donations, Office of Emergency Management Bequests and Gifts, Restore Beachfront Fountain - Gifts and Bequests,

Junior Lifeguard Program - Gifts

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,492,799.90
Due from State of N.J. (C. 20, P.L. 1961)	1111000	5,090.00
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	202,168.19
Tax Title Liens Receivable	1110400	1,398.32
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	22,958.41
Deferred Charges Required to be in 2015 Budget	1110700	152,091.50
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	559,166.67
Total Assets	1110900	4,435,672.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,527,261.12
Reserves for Receivables	2110200	226,524.92
Surplus	2110300	1,681,886.95
Total Liabilities, Reserves and Surplus		4,435,672.99

School Tax Levy Unpaid	2220100	3,026,832.00
Less: School Tax Deferred	2220200	2,576,184.00
*Balance Included in Above "Cash Liabilities"	2220300	450,648.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,346,547.25	824,306.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 98.71%, 2013 98.31%	2310200	15,180,930.19	15,010,815.82
Delinquent Taxes	2310300	259,967.26	182,673.32
Other Revenues and Additions to Income	2310400	2,426,187.59	2,319,017.88
Total Funds	2310500	19,213,632.29	18,336,813.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,856,826.72	8,211,304.95
School Taxes (Including Local and Regional)	2310700	5,675,312.00	5,497,573.00
County Taxes (Including Added Tax Amounts)	2310800	3,181,792.94	3,260,372.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,813.68	21,016.21
Total Expenditures and Tax Requirements	2311100	17,731,745.34	16,990,266.16
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,531,745.34	16,990,266.16
Surplus Balance - December 31st	2311400	1,681,886.95	1,346,547.25

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	1,681,886.95
Current Surplus Anticipated in 2015 Budget	2311600	735,626.60
Surplus Balance Remaining	2311700	946,260.35

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

[ ] No bond ordinances are planned this year.

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

[ ] 3 years. (Population under 10,000)

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

[ ] _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2015 Capital Budget as presented provides for the future growth of our community. The projects set forth in this Capital Budget take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements of the Borough, These projects are subject to revision as changes occur.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Bradley Beach

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2015 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Various Road Improvements	G-1	1,000,000.00			5,000.00		350,000.00	45,000.00	600,000.00
DPW Roof Project	G-2	25,000.00	12,500.00	12,500.00					
Main Street Lights	G-3	400,000.00		12,000.00					388,000.00
Upgrade to Security System	G-4	7,000.00		7,000.00					
Purchase of DPW Cushman	G-6	25,000.00		25,000.00					
Meters at Sylvan Lake	G-7	20,000.00	20,000.00						
Sylvan Lake Restoration	G-8	500,000.00							500,000.00
DPW Roof Project	S-1	25,000.00	12,500.00	12,500.00					
Upgrade to Security System	S-2	7,000.00		7,000.00					
Manhole Covers	S-3	156,000.00		50,000.00	50,000.00				56,000.00
Sewer System Improvements	S-4	750,000.00					100,000.00		650,000.00
Upgrade to Security System	B-1	7,000.00		7,000.00					
Beachfront Fountain Restoration	B-2	40,000.00					3,532.00		36,468.00
Beachfront Handicap Access	B-3	500,000.00	125,000.00						375,000.00
Upgrade to Public Safety Sta.	B-4	100,000.00	10,000.00	10,000.00	5,000.00		75,000.00		
Purchase of Beach Lockers	B-5	45,000.00		15,000.00					30,000.00
MobiMats	B-6	30,000.00		10,000.00					20,000.00
PAGE TOTALS		3,637,000.00	180,000.00	168,000.00	60,000.00		528,532.00	45,000.00	2,655,468.00

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2015 - 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Bradley Beach

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Road Improvements	G-1	1,000,000.00	2017	400,000.00	300,000.00	300,000.00			
DPW Roof Project	G-2	25,000.00	2015	25,000.00					
Main Street Lights	G-3	400,000.00	2020	12,000.00	75,000.00	75,000.00	75,000.00	75,000.00	88,000.00
Upgrade to Security System	G-4	7,000.00	2015	7,000.00					
Purchase of DPW Cushman	G-6	25,000.00	2015	25,000.00					
Meters at Sylvan Lake	S-1	20,000.00	2015	20,000.00					
Sylvan Lake Restoration	G-8	500,000.00	2016		500,000.00				
DPW Roof Project	S-1	25,000.00	2015	25,000.00					
Upgrade to Security System	B-1	7,000.00	2015	7,000.00					
Manhole Covers	S-3	156,000.00	2016	100,000.00	56,000.00				
Sewer System Improvements	S-4	750,000.00	2020	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Upgrade to Security System	B-4	7,000.00	2015	7,000.00					
Beachfront Fountain Restoration	B-5	40,000.00	2016		40,000.00				
Beachfront Handicap Access	B-3	500,000.00	2017	125,000.00	187,500.00	187,500.00			
Upgrade to Public Safety Sta.	B-4	100,000.00	2015	100,000.00					
Purchase of Beach Lockers	B-5	45,000.00	2017	15,000.00	15,000.00	15,000.00			
MobiMats	B-6	30,000.00	2017	10,000.00	10,000.00	10,000.00			
PAGE TOTALS		3,637,000.00		978,000.00	1,283,500.00	687,500.00	225,000.00	225,000.00	238,000.00

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Bradley Beach

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2015	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Road Improvements	1,000,000.00		600,000.00	5,000.00		350,000.00	45,000.00			
DPW Roof Project	25,000.00	25,000.00								
Main Street Lights	400,000.00	12,000.00	388,000.00							
Upgrade to Security System	7,000.00	7,000.00								
Purchase of DPW Cushman	25,000.00	25,000.00								
Meters at Sylvan Lake	20,000.00					20,000.00				
Sylvan Lake Restoration	500,000.00		500,000.00							
DPW Roof Project	25,000.00	25,000.00								
Upgrade to Security System	7,000.00	7,000.00								
Manhole Covers	156,000.00	50,000.00	56,000.00	50,000.00						
Sewer System Improvements	750,000.00		650,000.00			100,000.00				
Upgrade to Security System	7,000.00	7,000.00								
Beachfront Fountain Restoration	40,000.00		36,468.00			3,532.00				
Beachfront Handicap Access	500,000.00	125,000.00						375,000.00		
Upgrade to Public Safety Sta.	100,000.00	20,000.00		5,000.00		75,000.00				
Purchase of Beach Lockers	45,000.00	15,000.00	30,000.00							
MobiMats	30,000.00	10,000.00	20,000.00							
PAGE TOTALS	3,637,000.00	328,000.00	2,280,468.00	60,000.00		548,532.00	45,000.00	375,000.00		

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the Mayor and Borough Council of the Borough of Bradley Beach, in the County of, Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 6,430,421.53 (Item 2 below) for municipal purposes; and
(b) $ ______ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
(c) $ ______ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ ______ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
(e) $ 363,238.24 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes		Nays		Abstained		Absent	

SUMMARY OF REVENUES

1. GENERAL REVENUES				
Surplus Anticipated			08-100	$ 735,626.60
Miscellaneous Revenues Anticipated			40004-10	$ 1,406,271.96
Receipts from Delinquent Taxes			15-499	$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 6,430,421.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only				
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 363,238.24
Total Revenues			40000-00	$ 9,135,558.33

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 6,040,389.19
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 723,808.38
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 454,730.03
(c) Capital Improvements	60002-00	$ 82,500.00
(d) Municipal Debt Service	60003-00	$ 1,326,118.95
(e) Deferred Charges - Municipal	60024-00	$ 152,091.50
(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	60008-00	$
(m) Reserve for Uncollected Taxes	50-899	$ 355,920.28
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 9,135,558.33

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 14th day of April , 2015.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of the Division of Local Government Services.

Certified by me this 14th day of April , 2015 ______________________

Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	$
Total Tax Collected to Date:	$
Total Expended to Date:	$
Total Acreage Preserved to Date:	(Acres)
Recreation Land Preserved in 2014:	(Acres)
Farmland Preserved in 2014:	(Acres)

APPROPRIATIONS	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

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

Date

Clerk of the Governing Body