

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF LONGPORT COUNTY: ATLANTIC

<u>Nicholas Russo</u> <b>Mayor's Name</b>	<u>5/31/2016</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Daniel Lawler</u>	<u>5/31/2016</u>
<u>James P. Leeds, Sr.</u>	<u>5/31/2016</u>

Municipal Officials	
<u>Emilia R. Strawder</u> <b>Municipal Clerk</b>	<u>12/5/2012</u> <b>Date of Orig. Appt.</b>
<u>Donna O'Brien</u> <b>Tax Collector</b>	<u>C-1697</u> <b>Cert. No.</b>
<u>Jenna Kelly</u> <b>Chief Financial Officer</b>	<u>T-0297</u> <b>Cert. No.</b>
<u>Michael S. Garcia, CPA, RMA</u> <b>Registered Municipal Accountant</b>	<u>N-0808</u> <b>Cert. No.</b>
<u>Pat Agnellini, Esq.</u> <b>Municipal Attorney</b>	<u>472</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

BOROUGH HALL  
ATLANTIC AVENUE  
LONGPORT, NJ 08403

Fax #: 609-823-1781

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC 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

18th 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 18th day of March, 2015

\_\_\_\_\_  
Clerk  
ATLANTIC AVENUE  
\_\_\_\_\_  
Address  
LONGPORT, NJ 08403  
\_\_\_\_\_  
Address  
609-823-2731  
\_\_\_\_\_  
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 18th day of March, 2015

Michael S. Garcia, CPA, RMA                      1535 Haven Avenue  
Registered Municipal Accountant                      Address  
Ocean City, NJ 08226                      609-399-6333  
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, 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 18th day of March, 2015

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amounts 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 LONGPORT, County of ATLANTIC

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           BOROUGH           of           LONGPORT          , County of           ATLANTIC           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           PRESS OF ATLANTIC CITY          

in the issue of           March 25          , 2015

The Governing Body of the           BOROUGH           of           LONGPORT           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           BOARD OF COMMISSIONERS           of the           BOROUGH           of           LONGPORT          , County of           ATLANTIC          , on           March                     18th          , 2015.

A Hearing on the Budget and Tax Resolution will be held at           BOROUGH HALL          , on           April                     15th          , 2015 at           4:30           o'clock (A.M.) (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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	5,960,260.49
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	1,805,984.12
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	7,766,244.61
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <b>97.50%</b> <b>Percent of Tax Collections</b>	407,906.54
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>4. Total General Appropriations (Item 9, Sheet 29)</b> </div> <div style="width: 45%;">                     Building Aid Allowance    2015 - \$ _____                      for Schools-State Aid    2014 - \$ _____                 </div> </div>	8,174,151.15
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,182,889.73
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	5,991,261.42
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water &amp; Sewer Utility</b>	
Budget Appropriations - Adopted Budget	8,132,193.24		1,002,400.00	
Budget Appropriations Added by N.J.S. 40A:4-87	21,637.36			
Emergency Appropriations	30,000.00		-	
Total Appropriations	8,183,830.60	-	1,002,400.00	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,758,181.15		968,547.16	
Reserved	414,824.32		33,787.46	
Unexpended Balances Canceled	10,825.13		65.38	
Total Expenditures and Unexpended Balances Canceled	8,183,830.60	-	1,002,400.00	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2014	8,132,193.24	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,882,970.00
Subtotal	8,132,193.24		
Exceptions Less:		Additions:	
Total Other Operations	5,000.00	New Construction (Assessor Certification)	76,442.67
Total Uniform Construction Code	-	2013 Cap Bank	102,150.92
Total Interlocal Service Agreement	-	2014 Cap Bank	169,562.94
Total Additional Appropriations	-		
Total Capital Improvements	35,000.00		
Total Debt Service	1,425,000.00		
Transferred to Board of Education	-	Total Additions	348,156.53
Type I School Debt	-		
Total Public & Private Programs	62,155.67	Maximum Appropriations within "CAPS" Sheet 19 @ 1.50%	6,231,126.53
Judgments	-		
Total Deferred Charges	403,247.05	Additional Increase to COLA rate.           2.0%	
Cash Deficit	-	Amount of Increase allowable.       2.0%	115,920.59
Reserve for Uncollected Taxes	405,760.96		
Total Exceptions	2,336,163.68		
Amount on Which CAP is Applied	5,796,029.56	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,347,047.12
1.5% CAP	86,940.44	Actual Appropriations within "CAPS" Sheet 19	5,960,260.49
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,882,970.00	<b>OVER OR (UNDER) APPROPRIATION CAP</b>	<b>(386,786.63)</b>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
				<b>NONE</b>		



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2014 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2014 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,930,453.33
Less: CY 2014 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(7,500.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,922,953.33</u>
Plus 2% CAP Increase	<u>118,459.07</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,041,412.40</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,041,412.40</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,041,412.40

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	48,492.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	-	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	10,768.34	
Current Year Deferred Charges: Emergencies	52,369.53	
Add Total Exclusions		<u>111,629.87</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		10,825.13

**ADJUSTED TAX LEVY**

6,142,217.14

Additions:

New Ratables - Increase for new construction	23,024,900	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.332</u>	
New Ratable Adjustment to Levy		76,442.67
Amounts approved by Referendum		
2012 Levy Cap Bank	146,824.00	
2013 Levy Cap Bank	298,727.00	
2014 Levy Cap Bank	<u>24,711.00</u>	
		470,262.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,688,921.80

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,991,261.42

**OVER OR (UNDER) 2% LEVY CAP**

(697,660.39)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Borough's Employee Group Insurance

Estimated Group Insurance Costs - 2015 \$ 565,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	40,000.00	
	<u>40,000.00</u>	

Budgeted Group Insurance on Sheet 15d	<u>525,000.00</u>
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Budgeted Group Insurance on Sheet 20	<u>-</u>
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Instead of receiving Health Benefits, some Borough employees have elected an opt-out for 2015. This opt-out amount' is budgeted separately on Sheet 15d

Employee Group Health Opt Out	<u>\$ 7,200.00</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	08-101	695,000.00	954,439.24	954,439.24
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	695,000.00	954,439.24	954,439.24
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	3,800.00	3,800.00	4,050.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	80,000.00	70,000.00	83,833.82
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	53,688.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	8,000.00	13,295.10
Anticipated Utility Operating Surplus	08-114	267,000.00	268,000.00	268,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Fees	08-105	200,000.00	200,000.00	206,592.00
Ice Cream Vendor Bid	08-107	31,200.00	25,000.00	31,200.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>642,000.00</b>	<b>624,800.00</b>	<b>660,659.42</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,345.00	122,345.00	122,345.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Municipal Property Tax Assistance	09-212			
Homeland Security - Prior Year	09-208			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	122,345.00	122,345.00	122,345.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000.00	200,000.00	175,143.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>175,000.00</b>	<b>200,000.00</b>	<b>175,143.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	170,000.00		
Recycling Tonnage Grant	10-701	2,287.25	1,296.40	1,296.40
Drunk Driving Enforcement Fund	10-745	1,045.00	7,525.14	7,525.14
Clean Communities Program	10-770		6,954.80	6,954.80
Alcohol Education and Rehabilitation Fund	10-702		1,890.56	1,890.56
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-745		4,761.34	4,761.34
NJ Click it or Ticket	10-705		3,714.08	3,714.08
Handicapped Recreation Opportunities Grant	10-706			
Atlantic County CDBG	10-707		45,000.00	45,000.00
Bulletproof Vest Partnership	10-799			
Body Armor Grant	10-799		5,195.84	5,195.84
Hazard Mitigation Grant	10-777			
Green Communities	10-731			
Body Armor Grant	10-708			
Buckle Up South Jersey	10-799		1,755.59	1,755.59
Optional Safety Grant	10-724		1,000.00	1,000.00
Drive Sober or Get Pulled Over	10-789		4,699.28	4,699.28

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	173,332.25	83,793.03	83,793.03

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Insurance Refund - Reserved	08-117			
Comcast Franchise Fee	08-118	13,000.00	13,000.00	13,149.93
Reserve to Pay Debt Service	08-107	12,212.48		
Capital Fund Balance	08-107	150,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	175,212.48	13,000.00	13,149.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	695,000.00	954,439.24	954,439.24
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	642,000.00	624,800.00	660,659.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	122,345.00	122,345.00	122,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	200,000.00	175,143.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	173,332.25	83,793.03	83,793.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	175,212.48	13,000.00	13,149.93
<b>Total Miscellaneous Revenues</b>	13-099	1,287,889.73	1,043,938.03	1,055,090.38
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	225,000.00	232,272.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,182,889.73	2,223,377.27	2,241,801.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,991,261.42	5,930,453.33	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,991,261.42	5,930,453.33	6,022,915.92
<b>7. Total General Revenues</b>	13-299	8,174,151.15	8,153,830.60	8,264,717.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	5,000.00	2,500.00		2,500.00	1,665.00	835.00
Other Expenses	20-100-2	15,000.00	15,000.00		15,000.00	14,488.73	511.27
Human Resources	20-105						
Salaries and Wages	20-105-1	24,500.00	24,500.00		24,500.00	22,046.43	2,453.57
Other Expenses	20-105-2	16,000.00	14,000.00		14,000.00	9,867.29	4,132.71
Mayor and Commissioners	20-110						
Salaries and Wages	20-110-1	25,600.00	25,600.00		25,600.00	25,000.30	599.70
Other Expenses	20-110-2	4,300.00	4,300.00		4,300.00	3,651.54	648.46
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	67,000.00	62,100.00		65,600.00	64,446.14	1,153.86
Other Expenses	20-120-2	22,500.00	26,500.00		23,000.00	22,173.94	826.06
Financial Administration	20-130						
Salaries and Wages	20-130-1	24,500.00	29,500.00		29,500.00	23,828.12	5,671.88
Other Expenses	20-130-2	5,575.00	5,685.00		5,685.00	3,567.76	2,117.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (cont):</b>							
Audit Services	20-135						
Other Expenses	20-135-2	35,600.00	30,000.00		30,000.00	30,000.00	-
Data Processing	20-140						
Other Expenses	20-140-2	17,500.00	20,000.00		17,500.00	14,590.11	2,909.89
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	48,665.00	45,550.00		45,550.00	44,510.13	1,039.87
Other Expenses	20-145-2	5,000.00	5,460.00		5,460.00	3,765.59	1,694.41
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	12,546.00	12,300.00		12,300.00	12,228.06	71.94
Other Expenses	20-150-2	5,400.00	5,100.00		5,600.00	4,856.09	743.91
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	150,000.00	150,000.00		150,000.00	132,304.61	17,695.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (cont.):</b>							
Engineering Services	20-165						
Other Expenses	20-165-2	40,000.00	30,000.00		30,000.00	30,000.00	-
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	63,805.00	2,980.00		2,980.00	2,964.00	16.00
Other Expenses	21-180-2	6,200.00	6,000.00		6,000.00	5,500.82	499.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Salaries and Wages	25-240-1	1,461,228.00	1,424,826.00		1,424,826.00	1,370,343.60	54,482.40
Other Expenses	25-240-2	122,074.00	143,494.00		143,494.00	140,709.21	2,784.79
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,560.00	5,500.00		5,500.00	5,482.36	17.64
Other Expenses	25-252-2	8,000.00	8,600.00		8,600.00	8,555.38	44.62
Dispatch							
Salaries and Wages	25-250-1	259,673.00	242,147.00		242,147.00	231,415.19	10,731.81
Community Rating System							
Salaries and Wages	25-240-1	3,730.00	3,660.00		3,660.00	3,655.34	4.66
Other Expenses	25-240-2	7,340.00	8,200.00		8,200.00	5,841.10	2,358.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (cont.):</b>							
Fire	25-265						
Salaries and Wages	25-265-1	39,938.00	39,938.00		39,938.00	35,172.52	4,765.48
Other Expenses	25-265-2	43,743.00	43,310.00		45,310.00	44,249.57	1,060.43
Prosecutor	25-275						
Salaries and Wages	25-275-1	10,000.00	7,430.00		7,430.00	7,426.90	3.10
Beach Guards	28-380						
Salaries and Wages	28-380-1	426,213.49	409,430.00		409,430.00	408,170.24	1,259.76
Other Expenses	28-380-2	24,000.00	23,000.00		23,000.00	22,980.75	19.25
Beach Control	28-380						
Salaries and Wages	28-380-1	28,000.00	28,000.00		25,000.00	20,895.42	4,104.58
Other Expenses	28-380-2	9,000.00	9,000.00		10,000.00	9,242.04	757.96
<b>HEALTH AND HUMAN SAFETY:</b>							
Animal Control	27-340						
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00		2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	329,500.00	320,000.00		320,000.00	290,277.14	29,722.86
Other Expenses	26-290-2	77,550.00	70,050.00	30,000.00	100,050.00	86,604.26	13,445.74
Garbage and Trash Removal	26-305						
Other Expenses:	26-350-2						
Solid Waste Collection	26-350-2	90,500.00	88,000.00		88,000.00	87,801.00	199.00
Tipping Fees	26-350-2	48,000.00	48,000.00		48,000.00	37,447.50	10,552.50
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	50,600.00	50,600.00		50,600.00	41,476.87	9,123.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Parks and Recreation	28-370						
Salaries and Wages	28-370-1	20,000.00	20,000.00		20,000.00	17,982.65	2,017.35
Other Expenses	28-370-2	14,000.00	11,500.00		11,500.00	10,912.46	587.54
Maintenance of Parks	28-375						
Other Expenses	28-375-2	25,500.00	23,000.00		23,000.00	20,459.89	2,540.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	132,725.00	131,000.00		131,000.00	119,343.22	11,656.78
Other Expenses	43-490-2	5,000.00	5,000.00		5,000.00	2,774.74	2,225.26
Public Defender	43-495						
Salaries and Wages	43-495-1	5,000.00	3,155.00		3,155.00	3,153.60	1.40
<b>INSURANCE:</b>	23-210						
Salaries and Wages	23-210-1	9,250.00	9,050.00		9,050.00	9,024.08	25.92
General Liability	23-210-2	123,000.00	112,000.00		112,000.00	110,129.85	1,870.15
Workers Compensation Insurance	23-215-2	195,000.00	180,000.00		182,300.00	182,212.00	88.00
Employee Group Health	23-220-2	525,000.00	520,000.00		517,700.00	407,266.60	110,433.40
Employee Group Health Opt Out	23-220-2	7,200.00	7,200.00		7,200.00	6,064.60	1,135.40

**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
(A) Operations - within "CAPS" - (continued)							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	107,510.00	161,850.00		163,850.00	163,564.42	285.58
Other Expenses	22-195-2	49,950.00	47,000.00		47,000.00	46,075.01	924.99
Other Code Enforcement	22-195						
Salaries and Wages	22-195-1	500.00	600.00		600.00		600.00
Other Expenses	22-195-2	1,200.00	1,100.00		1,100.00	1,052.99	47.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday							
	30-420-2	3,000.00	3,000.00		3,000.00	1,438.30	1,561.70
Accumulated Sick Time	20-415-2	25,000.00	25,000.00		25,000.00	25,000.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	152,000.00	155,000.00		154,800.00	135,841.61	18,958.39
Street Lighting	31-345-2	62,000.00	62,000.00		62,000.00	60,358.71	1,641.29
Telephone	31-440-2	28,000.00	27,000.00		27,000.00	26,160.98	839.02
Natural Gas	31-446-2	32,000.00	28,000.00		28,200.00	28,028.89	171.11
Gasoline/Diesel	31-460-2	72,000.00	80,000.00		80,000.00	73,743.11	6,256.89
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,236,175.49</b>	<b>5,104,715.00</b>	<b>30,000.00</b>	<b>5,134,715.00</b>	<b>4,779,788.76</b>	<b>354,926.24</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>5,236,175.49</b>	<b>5,104,715.00</b>	<b>30,000.00</b>	<b>5,134,715.00</b>	<b>4,779,788.76</b>	<b>354,926.24</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>3,110,443.49</b>	<b>3,011,616.00</b>	<b>-</b>	<b>3,014,116.00</b>	<b>2,882,594.86</b>	<b>131,521.14</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,125,732.00</b>	<b>2,093,099.00</b>	<b>30,000.00</b>	<b>2,120,599.00</b>	<b>1,897,193.90</b>	<b>223,405.10</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	132,812.00	113,376.00		111,083.26	101,819.00	9,264.26
Social Security System (O.A.S.I.)	36-472	225,000.00	225,000.00		225,000.00	212,974.73	12,025.27
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	306,573.00	297,996.00		297,996.00	281,409.10	16,586.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	35,000.00	35,000.00		35,000.00	35,000.00	-
Lifeguard Pension	36-471	17,500.00	17,000.00		17,000.00		17,000.00
DCRP	36-477	2,200.00	2,050.00		2,050.00	2,028.35	21.65
Pension - Retro	36-471	5,000.00	892.19		3,184.93	3,184.93	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>724,085.00</b>	<b>691,314.19</b>	<b>-</b>	<b>691,314.19</b>	<b>636,416.11</b>	<b>54,898.08</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>5,960,260.49</b>	<b>5,796,029.19</b>	<b>30,000.00</b>	<b>5,826,029.19</b>	<b>5,416,204.87</b>	<b>409,824.32</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2		5,000.00		5,000.00		5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	-	5,000.00	-	5,000.00	-	5,000.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Body Armor Grant	41-799		5,195.84		5,195.84	5,195.84	-
Alcohol Education & Rehabilitation	41-702		1,890.56		1,890.56	1,890.56	-
Drunk Driving Enforcement Fund	41-745	1,045.00	7,525.14		7,525.14	7,525.14	-
Clean Communities	41-770		6,954.80		6,954.80	6,954.80	-
Optional Safety Grant	41-724		1,000.00		1,000.00	1,000.00	-
Drive Sober or Get Pulled Over	41-789		4,699.28		4,699.28	4,699.28	-
Recycling Tonnage	41-701	2,287.25	1,296.40		1,296.40	1,296.40	-
Atlantic County CDBG	41-707		45,000.00		45,000.00	45,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Over the Linit Under Arrest	41-745		4,761.34		4,761.34	4,761.34	-
Buckle Up South Jersey	41-799		1,755.59		1,755.59	1,755.59	-
NJ Click it or Ticker	41-795		3,714.08		3,714.08	3,714.08	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	3,332.25	83,793.03	-	83,793.03	83,793.03	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	3,332.25	88,793.03	-	88,793.03	83,793.03	5,000.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305-2</b>	3,332.25	88,793.03	-	88,793.03	83,793.03	5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902				-		-
<b>Capital Improvement Fund</b>	44-901	25,000.00		XXXXXXXXXX	-		-
<b>Public Safety Vehicle</b>	44-925		35,000.00		35,000.00	35,000.00	-
<b>Beach Patrol Vehicle</b>	44-926	30,000.00					
<b>DPW Vehicle</b>	44-927	45,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	170,000.00			-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	270,000.00	35,000.00	-	35,000.00	35,000.00	-

**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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	775,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	241,150.00	170,000.00		170,000.00	165,070.79	XXXXXXXXXX
Interest on Notes	45-935	5,000.00	88,000.00		88,000.00	85,748.55	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	267,000.00	267,000.00		267,000.00	263,355.53	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2015</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2015</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,288,150.00	1,425,000.00	-	1,425,000.00	1,414,174.87	XXXXXXXXXX

**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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	203,733.53	395,747.05	XXXXXXXXXX	395,747.05	395,747.05	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
Unfunded - 2006 Ambulance Ordinance		7,500.00	7,500.00	XXXXXXXXXX	7,500.00	7,500.00	XXXXXXXXXX
Unfunded - Ordinances		3,268.34		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	244,501.87	403,247.05	XXXXXXXXXX	403,247.05	403,247.05	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,805,984.12	1,952,040.08	-	1,952,040.08	1,936,214.95	5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,805,984.12	1,952,040.08	-	1,952,040.08	1,936,214.95	5,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,766,244.61	7,748,069.27	30,000.00	7,778,069.27	7,352,419.82	414,824.32
<b>(M) Reserve for Uncollected Taxes</b>	50-899	407,906.54	405,761.33	XXXXXXXXXX	405,761.33	405,761.33	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	8,174,151.15	8,153,830.60	30,000.00	8,183,830.60	7,758,181.15	414,824.32



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	5,960,260.49	5,796,029.19	30,000.00	5,826,029.19	5,416,204.87	409,824.32
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	5,000.00	-	5,000.00	-	5,000.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	3,332.25	83,793.03	-	83,793.03	83,793.03	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,332.25	88,793.03	-	88,793.03	83,793.03	5,000.00
<b>(C) Capital Improvements</b>	44-999	270,000.00	35,000.00	-	35,000.00	35,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,288,150.00	1,425,000.00	-	1,425,000.00	1,414,174.87	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	244,501.87	403,247.05	XXXXXXXXXX	403,247.05	403,247.05	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	407,906.54	405,761.33	XXXXXXXXXX	405,761.33	405,761.33	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,174,151.15	8,153,830.60	30,000.00	8,183,830.60	7,758,181.15	414,824.32

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

*\* 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Operating Surplus Anticipated	08-501	110,665.45	47,400.00	47,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>110,665.45</b>	<b>47,400.00</b>	<b>47,400.00</b>
Rents - Water	08-505	370,000.00	400,000.00	374,128.90
Rents - Sewer	08-505	555,000.00	555,000.00	557,449.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515	57,434.55		
Additional Water Rents	08-505			
Additional Sewer Rents	08-505			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,093,100.00</b>	<b>1,002,400.00</b>	<b>978,978.87</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	322,500.00	304,000.00		304,000.00	285,718.29	18,281.71
Other Expenses	55-502	361,900.00	362,400.00		362,400.00	349,036.83	13,363.17
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00					XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	34,700.00	36,000.00		36,000.00	35,934.62	XXXXXXXXXX
Interest on Notes	55-523	4,000.00	4,000.00		4,000.00	4,000.00	XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	24,000.00	24,000.00		24,000.00	21,857.42	2,142.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	4,000.00		4,000.00	4,000.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	267,000.00	268,000.00	XXXXXXXXXX	268,000.00	268,000.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	1,093,100.00	1,002,400.00	-	1,002,400.00	968,547.16	33,787.46

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

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



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Disposal of Forfeited Property, \_\_\_\_\_

Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension, Parking Offenses Adjudication Act "POAA" \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose 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**

<b>ASSETS</b>		
Cash and Investments	1110100	6,581,468.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	
Taxes Receivable	1110300	229,975.81
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	47,685.36
Deferred Charges Required to be in 2015 Budget	1110700	207,200.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	123,652.95
<b>Total Assets</b>	<b>1110900</b>	<b>7,208,177.71</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	5,892,729.40
Reserves for Receivables	2110200	295,356.17
Surplus	2110300	1,020,092.14
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,208,177.71</b>

School Tax Levy Unpaid	2220150	652,681.60
Less: School Tax Deferred	2220200	487,682.50
*Balance Included in Above "Cash Liabilities"	2220300	164,999.10

(Important: This appendix must be Included in advertisement of Budget.)

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

		<b>YEAR 2014</b>	<b>YEAR 2013</b>
Surplus Balance, January 1st	2310100	1,347,890.83	667,956.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected - 2014 = 97.62%, 2013 = 97.52)	2310200	15,840,801.51	15,671,217.05
Delinquent Taxes	2310300	232,272.31	172,896.95
Other Revenues and Additions to Income	2310400	1,607,719.69	2,208,324.89
<b>Total Funds</b>	<b>2310500</b>	<b>19,028,684.34</b>	<b>18,720,395.17</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,767,244.14	7,657,456.61
School Taxes (Including Local and Regional)	2310700	994,872.00	926,567.50
County Taxes (Including Added Tax Amounts)	2310800	9,228,774.92	9,188,230.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	47,701.14	250.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,038,592.20</b>	<b>17,772,504.34</b>
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	400,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,008,592.20</b>	<b>17,372,504.34</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,020,092.14</b>	<b>1,347,890.83</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2014	2311500	1,020,092.14
Current Surplus Anticipated in 2015 Budget	2311600	695,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>325,092.14</b>

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

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_6\_ 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 BOROUGH WILL CONTINUE PUBLIC FACILITIES BUILDINGS & EQUIPMENT  
THESE IMPROVEMENTS WILL BE FUNDED IN THE 2015 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

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

Local Unit **BOROUGH OF LONGPORT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements , Renovations & Repairs	1	670,000.00			25,000.00		170,000.00	475,000.00	
Purchase of Equipment	2	75,000.00		75,000.00					-
Water & Sewer Improvements	3	1,500,000.00							1,500,000.00
<b>TOTAL - ALL PROJECTS</b>		2,245,000.00	-	75,000.00	25,000.00	-	170,000.00	475,000.00	1,500,000.00

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

Local Unit BOROUGH OF LONGPORT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Capital Improvements , Renovations & Repairs	1	670,000.00	2016	670,000.00					
Purchase of Equipment	2	75,000.00	2016	75,000.00					
Water & Sewer Improvements	3	1,500,000.00	2016	-		1,500,000.00			
<b>TOTAL - ALL PROJECTS</b>		2,245,000.00	-	745,000.00	-	1,500,000.00	-	-	-

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

Local Unit BOROUGH OF LONGPORT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements , Renovations & Repairs	670,000.00			25,000.00		170,000.00	475,000.00			
Purchase of Equipment	75,000.00	75,000.00	-							
Water & Sewer Improvements	1,500,000.00							1,500,000.00		
<b>TOTAL - ALL PROJECTS</b>	2,245,000.00	75,000.00	-	25,000.00	-	170,000.00	475,000.00	1,500,000.00	-	-

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

**RESOLUTION**

Be it Resolved by the BOARD OF COMMISSIONERS of the BOROUGH  
of LONGPORT, County of ATLANTIC that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,991,261.42 (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

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	695,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,287,889.73
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,991,261.42
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	8,174,151.15

**Sheet 41**



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,960,260.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,332.25
(c) Capital Improvements	44-999	\$ 270,000.00
(d) Municipal Debt Service	45-999	\$ 1,288,150.00
(e) Deferred Charges - Municipal	46-999	\$ 244,501.87
(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	50-899	\$ 407,906.54
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 8,174,151.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2015, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY     BOROUGH OF LONGPORT     OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit:     **BOROUGH OF LONGPORT**    

Year Ending:     December 31, 2015    

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body