

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Harvey Cedars

COUNTY: Ocean

<u>Jonathan Oldham</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Judith Gerkens</u>	<u>12/31/15</u>
<u>Michael Garofalo</u>	<u>12/31/15</u>

Municipal Officials	
<u>Daina Dale</u>	<u>07/01/01</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C1035</u>
	Cert No.
<u>Laura Cohen</u>	<u>T8267</u>
Tax Collector	Cert No.
<u>Laura Cohen</u>	<u>N862</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>William T. Hierung, Jr.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Harvey Cedars

PO Box 3185

Harvey Cedars, NJ 08008

Fax #: 609/494-2335

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

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

2015 MUNICIPAL BUDGET


Municipal Budget of the Borough of Harvey Cedars, County of Ocean for the Fiscal Year 2015.

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

24th 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 24th day of March, 2015


Clerk
PO Box 3185
Address
Harvey Cedars, NJ 08008
Address
609/494-2843
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 24th day of March, 2015

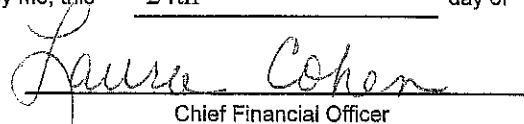


Registered Municipal Accountant
Freehold, NJ 07728
Address

912 Highway 33
Address
732/409-0800
Phone Number

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

Certified by me, this 24th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____, 2015 By: _____

Dated: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Harvey Cedars, County of Ocean for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of April 2nd, 2015.

The Governing Body of the Borough of Harvey Cedars, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

{
OLDHAM
GORKENS
GAROFALO

Nays

{
NONE

Abstained

{
NONE

Absent

{
NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Harvey Cedars, County of Ocean, on March 24th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 21st, 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 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2015						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,188,809.55						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	702,960.32						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	702,960.32						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.90% Percent of Tax Collections	250,858.96						
4. Total General Appropriations (Item 9, Sheet 29)	4,142,628.83						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2015 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2014 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2015 - \$	0.00	for Schools-State Aid	2014 - \$	0.00
Building Aid Allowance	2015 - \$	0.00					
for Schools-State Aid	2014 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,043,549.37						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,099,079.46						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	0.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	4,443,198.67	0.00	1,209,215.32	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	4,443,198.67	0.00	1,209,215.32	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,163,315.77	0.00	1,110,406.46	0.00	0.00
Reserved	279,812.00	0.00	94,880.38	0.00	0.00
Unexpended Balances Cancelled	70.90	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	4,443,198.67	0.00	1,205,286.84	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
Total General Appropriations for 2014	4,377,252	SUMMARY LEVY CAP CALCULATION	
CAP Base Adjustments:		PY Amount to be Raised by Taxation for Municipal Purposes	3,005,646
Municipal Court	(12,624)	Less:	
LBI Trolley	(10,000)	PY Deferred Charges to Future Taxation Unfunded	(121,197)
IT Services	(2,340)	PY Recycling Tax	(3,165)
	<u>(24,964)</u>		<u>(124,362)</u>
Subtotal	4,352,288	Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation	2,881,284
Less Exceptions:		Plus 2.0% CAP Increase	57,626
Other Operations	43,165		<u>2,938,910</u>
Interlocal Service Agreements	132,216	Adjusted Tax Levy Prior to Exclusions	2,938,910
Public-Private Offset	7,030	Exclusions:	
Capital Improvements	107,000	Allowable Health Insurance Cost Increase	12,500
Debt Service	621,940	Allowable Capital Improvements Increase	73,000
Deferred Charges	121,197	Allowable Debt Srvce & Debt Service Share of Cost Increases	73,430
Reserve for Uncollected Charges	250,000	Recycling Tax Appropriation	3,165
	<u>1,282,548</u>	Deferred Charges to Future Taxation Unfunded	<u>0</u>
Amount on which 1.5% CAP is Applied	3,069,740	Less Cancelled Exclusions	162,095
1.5% CAP	46,046		<u>(71)</u>
2.0% CAP Ordinance	61,395	Adjusted Tax Levy After Exclusions	3,100,934
2013 CAP Bank	44,362	Additions:	
2014 CAP Bank	90,984	New Ratables - Increase in Valuations	4,065,800
New Construction (NJSA 40A:4-45.2a)	9,921	PY Local Municipal Purpose Tax Rate (per \$100)	0.244
	<u>9,921</u>		9,921
Total Allowable 2015 Operating Appropriations within CAP	3,322,447	CY 2012 Cap Bank Utilized in CY 2015	29,437
	<u>3,322,447</u>	CY 2013 Cap Bank Utilized in CY 2015	0
Total 2015 Operating Appropriations within CAP	3,203,030	Maximum Allowable Amount to be Raised by Taxation	<u>3,140,292</u>
	<u>3,203,030</u>		<u>3,140,292</u>
Amount Under CAP	119,417	Amount to be Raised by Taxation for Municipal Purposes	3,099,079
	<u>119,417</u>		<u>3,099,079</u>
		Amount Under CAP	41,213
			<u>41,213</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																																							
BUDGET MESSAGE																																								
<p style="text-align: center;">HEALTH INSURANCE FINANCIAL DISCLOSURE</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: center;">2015 BUDGETED (ROUNDED)</th> <th style="text-align: center;">2014 BUDGETED (ROUNDED)</th> <th style="text-align: center;">2014 ACTUAL (ROUNDED)</th> </tr> </thead> <tbody> <tr> <td>Health Insurance Budget Before Employee Contributions</td> <td style="text-align: right;">472,038</td> <td style="text-align: right;">371,160</td> <td style="text-align: right;">402,674</td> </tr> <tr> <td>Employee Contributions:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Base Salary (Various)</td> <td style="text-align: right; border-top: 1px solid black;">73,750</td> <td style="text-align: right; border-top: 1px solid black;">44,210</td> <td style="text-align: right; border-top: 1px solid black;">44,328</td> </tr> <tr> <td>Health Insurance Budget Net of Employee Contributions</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">398,287</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">326,950</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">358,346</td> </tr> <tr> <td>Health Insurance Appropriations:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Inside "CAP"</td> <td style="text-align: right;">398,287</td> <td style="text-align: right;">326,950</td> <td style="text-align: right;">358,346</td> </tr> <tr> <td style="padding-left: 20px;">Outside "CAP"</td> <td style="text-align: right; border-top: 1px solid black;">0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">398,287</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">326,950</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">358,346</td> </tr> </tbody> </table>						2015 BUDGETED (ROUNDED)	2014 BUDGETED (ROUNDED)	2014 ACTUAL (ROUNDED)	Health Insurance Budget Before Employee Contributions	472,038	371,160	402,674	Employee Contributions:				Base Salary (Various)	73,750	44,210	44,328	Health Insurance Budget Net of Employee Contributions	398,287	326,950	358,346	Health Insurance Appropriations:				Inside "CAP"	398,287	326,950	358,346	Outside "CAP"	0	0	0		398,287	326,950	358,346
	2015 BUDGETED (ROUNDED)	2014 BUDGETED (ROUNDED)	2014 ACTUAL (ROUNDED)																																					
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NOTE: Sheet3b_i [Sheet3b(2)] [Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Borough Of Harvey Cedars [Code 1509], Ocean County - 2015 Budget

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	✓ 346,000.00	135,906.09	135,906.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	346,000.00	135,906.09	135,906.09
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	4,650.00	4,650.00	4,650.00
Other	08-104			
Fees and Permits	08-105	19,009.00	20,187.00	19,009.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	37,713.11	46,934.70	37,713.11
Other	08-109			
Interest and Costs on Taxes	08-112	20,900.00	15,923.44	20,900.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fee	08-117	237,080.00	230,318.60	237,080.00
Rents	08-121	121,137.30	112,255.05	121,137.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	440,489.41	430,268.79	440,489.41

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	105,628.00	105,628.00	105,628.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,628.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	35,061.00	34,128.00	35,061.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,061.00	34,128.00	35,061.00

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ocean County Tourism Grant	10-712		800.00	800.00
COPS in Shops	10-714		2,000.00	2,000.00
CDBG	10-717			
Alcohol Education and Rehabilitation Fund	10-730	414.00		
OEM Grant	10-743			
Body Armor Fund	10-744	1,259.16		
Drunk Driving Enforcement Fund	10-746			
Recycling Tonnage Grant	10-748	3,173.00	7,726.37	7,726.37
Stormwater Initiative - Barnegat Bay	10-760			
Clean Communities Program	10-770		4,745.46	4,745.46
Municipal Alliance Grant	10-771			
Homeland Security - Radio Antenna	10-772			
OEM - Portable Radio - 966 Reimbursement	10-773			
Shared Service Agreement - Beach Restoration	10-774			
Bulletproof Vest Partnership	10-775		1,187.32	1,187.32
JIF Accreditation Program	10-776			
Fire Company Generator - 966 Reimbursement				
Click It or Ticket			4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	346,000.00	135,906.09	135,906.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	440,489.41	430,268.79	440,489.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	105,628.00	105,628.00	105,628.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,061.00	34,128.00	35,061.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	4,846.16	72,976.15	72,976.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	111,524.80	607,645.64	607,645.64
Total Miscellaneous Revenues	13-099	697,549.37	1,250,646.58	1,261,800.20
4. Receipts from Delinquent Taxes	15-499	0.00	51,000.00	0.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,043,549.37	1,437,552.67	1,397,706.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,099,079.46	3,005,646.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00		XXXXXXXXXX.XX
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,099,079.46	3,005,646.00	250,000.00
7. Total General Revenues	13-299	4,142,628.83	4,443,198.67	1,647,706.29

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
Department of Public Affairs and Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Other Expenses	20-110-2	3,500.00	3,500.00		800.00	730.81	69.19
Administrator	20-110						
Salaries and Wages	20-110-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	61,822.14	59,859.96		59,859.96	58,534.19	1,325.77
Other Expenses	20-120-2	12,000.00	12,000.00		17,000.00	16,331.60	668.40
Legal Services and Costs	20-155						
Other Expenses	20-155-2	20,000.00	20,000.00		20,000.00	12,582.05	7,417.95
Municipal Land Use Law (NJS 40:55D-1)							
Land Use Board	21-180						
Salaries and Wages	21-180-1	36,695.00	21,068.00		21,068.00	20,679.77	388.23
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	2,977.24	3,022.76
Zoning Enforcement							
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	349.53	650.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240						
Salaries and Wages	25-240-1	864,950.19	819,207.00		839,207.00	838,195.38	1,011.62
Other Expenses	25-240-2	80,000.00	80,900.00		82,300.00	69,417.24	12,882.76
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	3,409.60	590.40
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Fire	25-255						
Aid to Volunteer Fire Company	25-255-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
	25-255-2						
First Aid Organization Contribution	25-260-2	9,500.00	9,500.00		9,500.00	9,500.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	6,500.00	6,500.00		6,500.00	5,500.00	1,000.00
Contributions to Senior Citizen Center	27-360-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Lifeguards	28-380						
Salaries and Wages	28-381-1	275,000.00	271,830.00		256,680.00	252,935.02	3,744.98
Other Expenses	28-381-2	22,008.00	21,512.00		31,512.00	29,080.41	2,431.59
Beach Operations	28-380						
Salaries and Wages	28-380-1	22,888.80	22,440.00		21,040.00	20,685.52	354.48
Other Expenses	28-380-2	6,500.00	6,500.00		6,500.00	5,698.75	801.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, Parks, Public							
Property							
Director's Office	20-110						
Salaries and Wages	20-112-1	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Other Expenses	20-112-2	2,000.00	2,000.00		12,000.00	11,206.93	793.07
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	14,370.84	629.16
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	292,500.00	260,000.00		256,000.00	246,362.05	9,637.95
Other Expenses	26-290-2	35,000.00	35,000.00		28,700.00	14,356.94	14,343.06
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	132,000.00	130,000.00		130,000.00	119,165.85	10,834.15
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	75,000.00	75,000.00		58,000.00	57,994.35	5.65
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	39,956.00	38,830.00		38,830.00	35,628.11	3,201.89
Other Expenses	26-315-2	30,000.00	30,000.00		30,000.00	27,521.68	2,478.32
Recreation	28-370						
Salaries and Wages	28-371-1	3,000.00	3,000.00		3,000.00	2,706.28	293.72
Other Expenses	28-371-2	1,000.00	1,000.00		1,000.00	22.01	977.99
Park Maintenance	28-375						
Other Expenses	28-375-2	8,150.00	8,150.00		8,150.00	4,175.13	3,974.87
Beachfront Maintenance	28-380						
Other Expenses	28-380-2	30,000.00	36,720.00		36,720.00	0.00	36,720.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Sanitary Landfill	32-465						
Other Expenses	32-465-2	61,500.00	61,500.00		61,500.00	45,138.90	16,361.10
Special Activity							
Other Expenses	28-373-2	5,000.00	5,000.00		0.00	0.00	
Municipal Court	43-490						
Salaries and Wages	43-490-1	7,799.00	19,473.00		19,473.00	16,497.75	2,975.25
Other Expenses	43-490-2	2,000.00	2,000.00		2,950.00	2,903.92	46.08
Public Defender	43-495						
Other Expenses	43-495-2	800.00	800.00		800.00	600.00	200.00
INSURANCE							
General Liability Insurance	23-210-2	31,000.00	30,000.00		28,800.00	28,800.00	0.00
Workers Compensation	23-215-2	43,000.00	47,000.00		47,000.00	43,370.92	3,629.08
Employee Group Health	23-220-2	267,500.00	250,000.00		250,000.00	247,949.55	2,050.45

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	41-702	414.00					
Clean Communities Program	41-770		4,745.46		4,745.46	4,745.46	0.00
CDBG	41-770						
Ocean County Tourism Grant	41-770						
COPS in Shops	41-770		2,000.00		2,000.00	2,000.00	0.00
Body Armor Fund	41-770	1,259.16					
OEM Grant	41-770						
Ocean County Tourism Grant - Municipal Share	41-770		800.00		800.00	800.00	0.00
Recycling Tonnage Grant	41-770	3,173.00	7,726.37		7,726.37	7,726.37	0.00
Drunk Driving Enforcement Fund	41-770						
OEM - 966 Reimbursement - Fire Co. Gennerator	41-770						
Energy Efficiency and Conservation Block Grant	41-770						
Municipal Alliance Grant	41-770						
Municipal Alliance Grant - Match	41-770						
JIF Police Accreditation Program	41-770						
Bulletproof Vest Partnership	41-770		1,187.32		1,187.32	1,187.32	0.00
Click It or Ticket Grant			4,000.00		4,000.00	4,000.00	0.00
Community Development Block Grant			33,000.00		33,000.00	33,000.00	0.00
OEM - 966 Reimbursement - Motorola Base Station			4,517.00		4,517.00	4,517.00	0.00
MPAP and CVA Report			15,000.00		15,000.00	15,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	99,524.80	99,524.80	XXXXXXXXXXXX	99,524.80	99,524.80	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Fund Ordinance #05-03	46-872			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Fund Ordinance #06-08	46-872			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Fund Ordinance #07-11	46-872			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Fund Ordinance #08-14	46-872			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Fund Ordinance #09-02	46-872			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Fund Ordinance #10-12	46-872		21,672.46	XXXXXXXXXXXX	21,672.46	21,672.46	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	99,524.80	121,197.26	XXXXXXXXXXXX	121,197.26	121,197.26	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	702,960.32	1,098,494.39	0.00	1,098,494.39	1,028,238.12	70,185.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	702,960.32	1,098,494.39	0.00	1,098,494.39	1,028,238.12	70,185.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,891,769.87	4,193,198.67	0.00	4,193,198.67	3,913,315.77	279,812.00
(M) Reserve for Uncollected Taxes	50-899	250,858.96	250,000.00	xxxxxxxx.xx	250,000.00	250,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	4,142,628.83	4,443,198.67	0.00	4,443,198.67	4,163,315.77	279,812.00

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	3,188,809.55	3,094,704.28	0.00	3,094,704.28	2,885,077.65	209,626.63 XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	43,165.00	43,165.00	0.00	43,165.00	1,886.82	41,278.18
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	169,461.36	132,216.00	0.00	132,216.00	103,308.81	28,907.19
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	4,846.16	72,976.15	0.00	72,976.15	72,976.15	0.00
Total Operations - Excluded from "CAPS"	34-305	217,472.52	248,357.15	0.00	248,357.15	178,171.78	70,185.37
(C) Capital Improvements	44-999	180,000.00	107,000.00	0.00	107,000.00	107,000.00	0.00
(D) Municipal Debt Service	45-999	205,963.00	621,939.98	0.00	621,939.98	621,869.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	99,524.80	121,197.26	XXXXXXXXXX.XX	121,197.26	121,197.26	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	250,858.96	250,000.00	XXXXXXXXXX.XX	250,000.00	250,000.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	4,142,628.83	4,443,198.67	0.00	4,443,198.67	4,163,315.77	279,812.00

NOT APPLICABLE

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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

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

NOT APPLICABLE

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	405,347.91	356,642.00		356,642.00	349,347.58	7,294.42
Other Expenses	55-502	523,000.00	512,768.00		512,768.00	465,177.96	47,590.04
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX.XX	30,000.00	30,000.00	0.00
Capital Outlay	55-512	40,000.00	35,000.00		35,000.00	0.00	35,000.00
	55-513						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	41,365.00	65,700.00		65,700.00	65,700.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	4,417.00	4,083.38		4,083.38	3,828.56	XXXXXXXXXX.XX
Principal on NJEIT Loan	55-524	81,012.08	82,281.68		82,281.68	82,281.68	XXXXXXXXXX.XX
Interest on NJEIT Loan	55-525	24,606.26	26,606.26		26,606.26	22,932.60	XXXXXXXXXX.XX

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 All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Utility Fund Ordinance #01-05	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Utility Fund Ordinance #02-06	55-532	0.00	22,800.00	xxxxxxxxxx.xx	22,800.00	22,800.00	xxxxxxxxxx.xx
Utility Fund Ordinance #98-08	55-533			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	33,300.40	33,005.00		33,005.00	29,640.45	3,364.55
Social Security System (O.A.S.I.)	55-541	27,412.00	26,614.00		26,614.00	25,768.43	845.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,765.00	1,715.00		1,715.00	929.20	785.80
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	12,000.00	12,000.00	xxxxxxxxxx.xx	12,000.00	12,000.00	xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,224,225.65	1,209,215.32	0.00	1,209,215.32	1,110,406.46	94,880.38

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Properties; Donations - Special Events; Donations - Lifeguard in Training; Developer's Escrow Fund; POAA; Municipal Public Defender; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officer

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,566,644.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	500.00
Federal and State Grants Receivable	1110200	55,949.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	53,930.00
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	1,692.00
Deferred Charges Required to be in 2015 Budget	1110700	99,525.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	199,049.00
Total Assets	1110900	3,977,289.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,870,942.00
Reserves for Receivables	2110200	55,622.00
Surplus	2110300	1,050,725.00
Total Liabilities, Reserves and Surplus		3,977,289.00

School Tax Levy Unpaid	2220100	1,806,165.00
Less: School Tax Deferred	2220200	333,172.00
*Balance Included in Above "Cash Liabilities"	2220300	1,472,993.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	783,844.53	825,603.51
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 97.90 %, 2013 97.63 %)	2310200	11,650,951.00	11,469,162.38
Delinquent Taxes	2310300	51,488.00	61,935.99
Other Revenues and Additions to Income	2310400	1,446,139.47	1,470,725.04
Total Funds	2310500	13,932,423.00	13,827,426.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,193,928.00	4,690,866.15
School Taxes (Including Local and Regional)	2310700	3,728,956.00	3,708,735.00
County Taxes (Including Added Tax Amounts)	2310800	4,958,238.00	4,801,053.39
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	576.00	1,927.85
Total Expenditures and Tax Requirements	2311100	12,881,698.00	13,202,582.39
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	159,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,881,698.00	13,043,582.39
Surplus Balance - December 31st	2311400	1,050,725.00	783,844.53

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	783,844.53
Current Surplus Anticipated in 2015 Budget	2311600	346,000.00
Surplus Balance Remaining	2311700	437,844.53

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

Local Unit: Borough of Harvey Cedars

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
Computers - Police	4,000.00	...									
Cameras - Police/PW	6,000.00	...									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Harvey Cedars, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,099,079.46 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { OLDHAM
GAROFALO
GERKEN'S } Nays { NONE } Abstained { NONE }
Absent { NONE }

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 346,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 697,549.37			
Receipts from Delinquent Taxes	15-499	\$ 0.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,099,079.46			
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 0.00			
Total Revenues	13-299	\$ 4,142,628.83			

SUMMARY OF APPROPRIATIONS

		2015
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 2,851,133.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 337,675.60
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 217,472.52
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 305,487.80
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 250,858.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 4,142,628.83

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 21ST 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 21ST day of APRIL 2015

Sandra Dan, Clerk.
Signature

Local Unit: **BOROUGH OF HARVEY CEDARS [CODE 1509], OCEAN COUNTY - 2015 BU**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:				(Acres) 0.000						
Farmland preserved in 2014:				(Acres) 0.000						
				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

3/24/15
Date

and certify below:
[Signature]
Clerk of the Governing Body