2015 MUNICIPAL DATA SHEET

INTRODUCTION COPY

LOCAL GOVT SERVICES
2015 APR -2 A 9:32
RECEIVED

(Must accompany 2015 Budget)

MUNICIPALITY: Township of Lacey

COUNTY: Ocean

GARY QUINN	DEC. 31, 2015
Mayor's Name	Term Expires

Municipal Officials

VERONICA LAUREIGH	JAN. 1, 1992	Date of Orig. Appt.
Municipal Clerk	691	Cert No.
SHARON SULECKI	957	Cert No.
Tax Collector		
LINDA PICARO-COVELLO	N-0756	Cert No.
Chief Financial Officer		
RODNEY HAINES	498	Lic No.
Registered Municipal Accountant		
GEORGE GILMORE		
Municipal Attorney		

Governing Body Members

Name	Term Expires
PETER CURATOLO	DEC. 31, 2016
STEVEN KENNIS	DEC. 31, 2016
MARK DYKOFF	DEC. 31, 2015
NICHOLAS JULIANO	DEC. 31, 2017

Official Mailing Address of Municipality

Township of Lacey
818 Lacey Road
Forked River, NJ 08731

Fax #: 609-971-7029

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 Township of Lacey, 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 26th 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 27th day of March, 2015

Veronica Laureigh
Clerk

818 Lacey Road
Address

Forked River, NJ 08731
Address

609-693-1100
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 27th day of March, 2015

Rodney Haines
Registered Municipal Accountant

Holman, Frenia, Allison, P.C.
Address

680 Hooper Ave Bldg. B Suite 201 Toms River NJ 08753
Address

732-797-1333
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 27th day of March

Linda Picaro-Covello
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____, **2015** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 4/21, **2015** **By:** C.M. Zapuche

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Lacey **, 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 Beacon

In the issue of April 2nd **, 2015.**

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

RECORDED VOTE

(Insert last name)

Ayes

QUINN
CURATOLO
KENNIS
DYKOFF
JULIANO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** Lacey **, County of** Ocean **, on** March 26th **, 2015.**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building **, on** April 23rd **, 2015 at**

7:00 **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)	xxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,177,495.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,840,646.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,840,646.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	1,100,004.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2015 - $ 0.00; 2014 - $ 0.00	29,118,145.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,501,310.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,616,835.00
(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	Utility	0.00 Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	28,673,289.35	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	513,406.82	0.00	0.00	0.00	0.00
Emergency Appropriations	360,000.00	0.00	0.00	0.00	0.00
Total Appropriations	29,546,696.17	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	28,426,157.02	0.00	0.00	0.00	0.00
Reserved	1,120,539.15	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	29,546,696.17	0.00	0.00	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

The actual "CAPS" for this municipality will be reviewed by and approved by the Division of Local Government Services in the Department of Community Affairs but the calculation upon which this budget was prepared are as follows:

CAP Calculation:

Total General Appropriations for 2014		$ 28,673,289.00
Less: Exceptions		
Total Other Operations	$ 545,460.00	
Total Inter-local Service Agreements	22,200.00	
Total Public-Private Offset	143,963.00	
Total Capital Improvement	90,000.00	
Total Debt service	2,328,368.00	
Deferred Charges	200,000.00	
Reserve for Uncollected Taxes	1,472,412.00	
Total Exceptions		$ 4,802,403.00
Amount on Which % CAP is applied		$ 23,870,886.00
1.5% CAP		358,063.29
Allowable Operating Appropriations before Additional exceptions		24,228,949.29
ADD:		
2% additional CAP by COLA rate Ordinance		477,417.72
Assessors Certified additions of New Construction		74,818.00
2013 CAP Bank		333,502.22
2014 CAP Bank		708,419.60
Allowable Operating Appropriations within "CAPS"		$ 25,823,106.83
Total 2015 Operating Appropriation within "CAPS"		$ 25,177,495.00

The Actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which the budget was prepared is as follows:

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal purposes		$ 11,857,021
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges: Emergencies		600,000
Less: Prior Year Recycling Tax		46,150
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 11,210,871
Plus 2% Cap Increase		224,217
Adjusted Tax Levy		11,435,088
Plus : Assumption of Service Function		-
Adjusted Tax Levy Prior to Exclusions		11,435,088
Exclusions:		
Allowable Health Insurance Cost Increase	$ 197,964	
Allowable Pension Obligations Increase	26,754	
Recycling Tax Appropriation	44,050	
Current Year Deferred Charges: Emergencies	72,000	
Add: Total Exclusions		340,768
Adjusted Tax Levy After to Exclusions		11,775,856
Additions:		
New Ratable Adjustment to Tax Levy		74,818
Maximum Allowable Amount to be Raised by Taxation		$ 11,850,674
Amount to be Raised by Taxation for Municipal Purposes		$ 11,616,835

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Appropriations appearing both "inside" and "outside" the Cap

	Inside Cap	Outside Cap
Streets and Roads		
Salaries and Wages	1,741,250.00	212,500.00
Other Expenses	399,000.00	30,000.00
Landfill/Solid Waste Disposal Costs		
Other Expenses	1,202,000.00	44,050.00
Information Technology		
Salaries and Wages	54,000.00	2,000.00

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:	
Group Insurance for Employees	4,431,029.00
Less: Employee Contributions	325,885.00
Net Employee Group Insurance	4,105,144.00
Appropriated in Current Fund Budget:	
Inside Cap	3,980,500.00
Outside Cap	124,644.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	4,200,000.00	3,600,000.00	3,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	3,600,000.00	3,600,000.00
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	20,000.00	20,000.00	28,440.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	320,000.00	310,000.00	350,142.57
Other	08-109			
Interest and Costs on Taxes	08-112	164,035.47	150,000.00	201,927.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,900.00	10,000.00	2,966.94
Anticipated Utility Operating Surplus	08-114			
Beach Badges	08-123	20,000.00	20,000.00	24,975.00
Dock Rentals	08-124	72,000.00	75,000.00	72,325.00
County Recycling Rebate	08-125	45,000.00	45,000.00	49,087.16
Cable Television Franchise Fee	08-126	101,000.00	99,000.00	99,651.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Lacey Board of Education Garbage and Recycling Removal	08-128	90,000.00		
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	834,935.47	729,000.00	829,515.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L> 1997, Chapters 162 & 167)	09-202	11,107,558.00	11,107,558.00	11,107,558.00
Garden State Preservation Trust Fund	09-205	166,282.00	166,282.00	166,282.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,273,840.00	11,273,840.00	11,273,840.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	380,000.00	380,000.00	402,890.00
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	380,000.00	380,000.00	402,890.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Borough of Harvey Cedars-Information Technology	11-101	2,000.00	4,000.00	2,100.00
Township of Ocean - Information Technology	11-101		18,200.00	16,975.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	2,000.00	22,200.00	19,075.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
NJ Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	75,577.41	52,604.55	52,604.55
Drunk Driving Enforcement Fund	10-745	13,166.12	12,764.62	12,764.62
Clean Communities Program	10-770		61,800.94	61,800.94
Alcohol Education and Rehabilitation Fund	10-702		6,380.65	6,380.65
Municipal Alliance of Alcoholism and Drug Abuse	10-703	32,665.00	50,430.00	50,430.00
Body Armor Fund	10-709	3,789.70	5,066.60	5,066.60
NJSP Office of Emergency Management - 966 Fund	10-710	30,336.30	14,027.66	14,027.66
Post Sandy Planning Assistance Grant	10-712		24,500.00	24,500.00
Federal Bulletproof Vest Grant	10-704		10,310.23	10,310.23
Community Wildfire Protection Plan Grant	10-705	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	160,534.53	237,885.25	237,885.25

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Recreation Summer Program Fees	08-119	20,000.00	20,000.00	35,018.00
General Capital Fund Balance	08-120	0.00	32,380.00	32,380.00
FEMA Reimbursement	08-122	0.00	450,000.00	792,884.92
Reserve to Pay Debt Service	08-123	30,000.00	84,370.00	84,370.00
Comcast Technology Reimbursement	08-127	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	586,750.00	944,652.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	3,600,000.00	3,600,000.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	834,935.47	729,000.00	829,515.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	11,273,840.00	11,273,840.00	11,273,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	380,000.00	380,000.00	402,890.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	2,000.00	22,200.00	19,075.00
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	160,534.53	237,885.25	237,885.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	586,750.00	944,652.92
Total Miscellaneous Revenues	13-099	12,801,310.00	13,229,675.25	13,707,858.81
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	625,300.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,501,310.00	17,329,675.25	17,933,159.58
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	11,616,835.00	11,857,020.92	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.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	11,616,835.00	11,857,020.92	12,778,854.25
7. Total General Revenues	13-299	29,118,145.00	29,186,696.17	30,712,013.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Salaries and Wages	20-100-1	167,100.00	137,400.00		137,400.00	135,044.93	2,355.07
Other Expenses	20-100-2	13,450.00	13,475.00		13,475.00	10,644.74	2,830.26
Township Committee							
Salaries and Wages	20-110-1	30,000.00	30,000.00		30,000.00	27,961.44	2,038.56
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	133.22	1,366.78
Municipal Clerk							
Salaries and Wages	20-120-1	199,000.00	189,400.00		189,400.00	189,399.36	0.64
Other Expenses	20-120-2	45,725.00	47,675.00		47,675.00	38,546.21	9,128.79
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	258,000.00	252,650.00		252,650.00	252,557.92	92.08
Other Expenses	20-130-2	29,150.00	25,000.00		25,000.00	21,607.58	3,392.42
Audit Services							
Other Expenses	20-135-2	46,000.00	40,000.00		40,000.00	37,250.00	2,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT (Continued)							
Information Technology							
Salaries and Wages	20-140-1	54,000.00	28,800.00		28,800.00	27,469.81	1,330.19
Other Expenses	20-140-2	62,500.00	37,100.00		37,100.00	28,352.99	8,747.01
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	262,750.00	244,000.00		244,000.00	231,760.38	12,239.62
Other Expenses	20-145-2	120,450.00	111,650.00		111,650.00	89,339.56	22,310.44
Tax Assessment Administration							
Salaries and Wages	20-150-1	246,000.00	232,000.00		226,000.00	218,326.70	7,673.30
Other Expenses	20-150-2	68,330.00	50,830.00	360,000.00	416,830.00	416,828.75	1.25
Tax Map Maintenance							
Other Expenses	20-151-2	5,000.00	5,000.00		5,000.00	1,184.89	3,815.11
Legal Services							
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	110,843.65	59,156.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT (Continued)							
Engineering Service							
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	75,360.75	14,639.25
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	20-180-1	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	20-180-2	18,420.00	20,070.00		20,070.00	6,021.05	14,048.95
Zoning Board of Adjustment							
Salaries and Wages	20-185-1	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	20-185-2	19,400.00	21,400.00		21,400.00	4,184.58	17,215.42
Land Use							
Salaries and Wages	20-186-1	298,300.00	260,550.00		260,550.00	260,415.28	134.72
Other Expenses	20-186-2	6,425.00	9,550.00		9,550.00	3,112.42	6,437.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
LAND USE ADMINISTRATION (Continued)							
Code Enforcement and Zoning							
Salaries and Wages	22-200-1	66,490.00	62,600.00		62,600.00	61,819.05	780.95
Other Expenses	22-200-2	6,400.00	4,950.00		4,950.00	4,053.12	896.88
INSURANCE (NJSA 40A:4-45.3)							
General Liability	23-210-2	474,000.00	460,000.00		460,000.00	416,935.10	43,064.90
Workers Compensation	23-215-2	580,000.00	560,000.00		560,000.00	557,123.68	2,876.32
Employee Group Health	23-220-2	3,980,500.00	3,576,690.00		3,576,690.00	3,576,683.30	6.70
Health Benefit Waiver	23-221-1	30,000.00					
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	5,781,300.00	5,533,630.00		5,533,630.00	5,459,548.45	74,081.55
Other Expenses	25-240-2	301,440.00	409,285.00		409,285.00	405,886.71	3,398.29
Crossing Guards							
Salaries and Wages	25-245-1	48,000.00	53,400.00		53,400.00	39,901.95	13,498.05
Other Expenses	25-245-2	3,050.00	3,050.00		3,050.00	1,405.00	1,645.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC SAFETY (Continued)							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,851.60	148.40
Other Expenses	25-252-2	2,500.00	1,075.00		1,075.00	817.50	257.50
Search and Recovery							
Other Expenses	25-253-2	7,000.00	12,000.00		12,000.00	11,791.50	208.50
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	46,250.00	46,250.00		46,250.00	36,896.00	9,354.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	80,000.00	80,000.00		80,000.00	73,250.00	6,750.00
Maintenance & Repair of Emergency Equipment							
Other Expenses	25-261-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Forked River Fire Company							
Other Expenses	25-265-2	39,800.00	39,800.00		39,800.00	39,800.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC SAFETY (Continued)							
Lanoka Harbor Fire Company							
Other Expenses	25-266-2	32,980.00	32,980.00		32,980.00	31,396.55	1,583.45
Bamber Lake Fire Company							
Other Expenses	25-267-2	23,700.00	23,300.00		23,300.00	18,596.74	4,703.26
Municipal Prosecutor							
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	277,000.00	272,000.00		272,000.00	259,791.81	12,208.19
Other Expenses	43-490-2	27,350.00	22,000.00		22,000.00	20,945.66	1,054.34
Public Defender (P.L. 1997, c.256)							
Other Expenses	43-495-2	29,750.00	27,000.00		27,000.00	27,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	1,741,250.00	1,612,700.00		1,612,700.00	1,598,935.90	13,764.10
Other Expenses	26-290-2	399,000.00	289,250.00		285,250.00	280,355.60	4,894.40
Solid Waste Collection							
Salaries and Wages	26-305-1	150,560.00	199,950.00		199,950.00	177,358.06	22,591.94
Other Expenses	26-305-2	1,808,500.00	1,828,000.00		1,813,000.00	1,572,138.99	240,861.01
Building and Grounds							
Salaries and Wages	26-310-1	491,600.00	478,600.00		478,600.00	477,170.39	1,429.61
Other Expenses	26-310-2	102,450.00	100,650.00		100,650.00	99,946.19	703.81
Maintenance & Upgrade of Facilities							
Other Expenses	26-311-2	45,000.00	45,000.00		45,000.00	40,925.35	4,074.65
Sanitary Landfill Testing							
Other Expenses	26-312-2	900.00	900.00		900.00	500.00	400.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC WORKS (Continued)							
Vehicle Maintenance (Including Police Vehicles)							
Other Expenses	26-315-2	289,500.00	271,500.00		291,500.00	278,726.52	12,773.48
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	900.00	900.00		900.00	900.00	0.00
Other Expenses	27-330-2	14,350.00	14,350.00		14,350.00	10,886.91	3,463.09
Animal Control Services							
Other Expenses	27-340-2	83,000.00	80,900.00		80,900.00	77,330.42	3,569.58
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	2,500.00	2,500.00		2,500.00	500.00	2,000.00
Senior Outreach							
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	268,000.00	221,500.00		228,500.00	228,347.68	152.32
Other Expenses	28-370-2	22,000.00	55,200.00		48,200.00	48,170.52	29.48
Maintenance of Parks							
Other Expenses	28-375-2	102,000.00	99,500.00		99,500.00	96,941.32	2,558.68
Maintenance of Docks							
Other Expenses	28-381-2	5,000.00	3,000.00		2,000.00	1,646.25	353.75
OTHER OPERATIONS-UNCLASSIFIED							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	462,000.00	350,000.00		350,000.00	348,622.37	1,377.63
Juvenile Committee							
Other Expenses	30-418-2	200.00	200.00		200.00	200.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OTHER OPERATIONS-UNCLASSIFIED							
WLTS Channel 21							
Other Expenses	30-419-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	249,000.00	249,000.00		249,000.00	174,036.41	74,963.59
Street Lighting	31-435-2	400,000.00	400,000.00		400,000.00	325,837.33	74,162.67
Telephone	31-440-2	78,000.00	77,500.00		77,500.00	64,837.31	12,662.69
Gas (Natural or Propane)	31-446-2	72,000.00	70,000.00		70,000.00	58,813.53	11,186.47
Fuel Oil	31-447-2	4,000.00	3,000.00		3,000.00	3,000.00	0.00
Telecommunications Costs	31-450-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Gasoline	31-460-2	325,000.00	354,750.00		354,750.00	308,303.15	46,446.85
Landfill/Solid Waste Disposal Costs	31-465-2	1,202,000.00	1,135,000.00		1,135,000.00	1,048,386.18	86,613.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	283,000.00	317,300.00		317,300.00	266,292.06	51,007.94
Other Expenses	22-195-2	23,575.00	24,150.00		24,150.00	12,236.96	11,913.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	22,751,295.00	21,600,360.00	360,000.00	21,960,360.00	20,882,185.33	1,078,174.67
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	22,751,295.00	21,600,360.00	360,000.00	21,960,360.00	20,882,185.33	1,078,174.67
Detail:							
Salaries & Wages	34-201-1	11,128,250.00	10,490,380.00	0.00	10,491,380.00	10,272,475.14	218,904.86
Other Expenses (Including Contingent)	34-201-2	11,623,045.00	11,109,980.00	360,000.00	11,468,980.00	10,609,710.19	859,269.81

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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	479,200.00	456,685.00		456,685.00	452,920.00	3,765.00
Social Security System (O.A.S.I.)	36-472	860,000.00	780,000.00		780,000.00	777,094.16	2,905.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,072,000.00	1,018,841.00		1,018,841.00	1,018,841.00	0.00
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	429.84	14,570.16
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,426,200.00	2,270,526.00	0.00	2,270,526.00	2,249,285.00	21,241.00
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,177,495.00	23,870,886.00	360,000.00	24,230,886.00	23,131,470.33	1,099,415.67

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Employee Group Health							
(P.L. 2007, Ch. 62)	23-220-2	124,644.00	89,310.00		89,310.00	89,310.00	0.00
Length of Service Award Program							
Other Expenses	43-505-2	170,000.00	170,000.00		170,000.00	163,300.00	6,700.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
NJPDEP Stormwater Permit (N.J.S.A. 40A:4-45)							
Streets and Roads Maintenance							
Salaries and Wages	26-510-1	212,500.00	210,000.00		210,000.00	210,000.00	0.00
Other Expenses	26-510-2	30,000.00	30,000.00		30,000.00	23,958.01	6,041.99
New Jersey Recycling Enhancement Act							
P.L. 2007, c 311 (N.J.S.A. 13:1E-96.5)							
Landfill/Solid Waste Disposal Costs							
Other Expenses	31-465-2	44,050.00	46,150.00		46,150.00	44,039.76	2,110.24
Total Other Operations - Excluded from "CAPS"	34-300	581,194.00	545,460.00	0.00	545,460.00	530,607.77	14,852.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Harvey Cedars							
Information Technology							
Salaries and Wages	20-140-1	2,000.00	4,000.00		4,000.00	4,000.00	0.00
Township of Ocean							
Information Technology							
Salaries and Wages	20-140-1	0.00	18,200.00		18,200.00	18,200.00	0.00
Total Shared Service Agreements	42-999	2,000.00	22,200.00	0.00	22,200.00	22,200.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund							
Other Expenses	41-705-2	13,166.12	12,764.62		12,764.62	12,764.62	0.00
Clean Communities							
Other Expenses	41-725-2		61,800.94		61,800.94	61,800.94	0.00
Municipal Alliance Program							
Other Expenses	41-703-2	32,665.00	50,430.00		50,430.00	50,430.00	0.00
Local Match	41-703-2	8,728.65	13,213.75		13,213.75	13,213.75	0.00
NJSP Office of Emergency Management-966							
Other Expenses	41-701-2	30,336.30	14,027.66		14,027.66	14,027.66	0.00
Body Armor Fund							
Other Expenses	41-702-2	3,789.70	5,066.60		5,066.60	5,066.60	0.00
NJDEP Recycling Tonnage Grant							
Other Expenses	41-706-2	75,577.41	52,604.55		52,604.55	52,604.55	0.00
Post Sandy Planning Assistance Grant							
Other Expenses	41-707-2		24,500.00		24,500.00	24,500.00	0.00
Federal Bulletproof Vest Grant							
Other Expenses	41-708-2		10,310.23		10,310.23	10,310.23	0.00
Matching Funds for Grants	41-709-2	6,918.82	6,271.25		6,271.25	0.00	6,271.25

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-700-2		6,380.65		6,380.65	6,380.65	0.00
Community Wildfire Protection Plan Grant							
Other Expenses	41-704-2	5,000.00					
Total Public and Private Programs Offset by Revenue	40-999	176,182.00	257,370.25	0.00	257,370.25	251,099.00	6,271.25
Total Operations - Excluded from "CAPS"	34-305	759,376.00	825,030.25	0.00	825,030.25	803,906.77	21,123.48
Detail:							
Salaries & Wages	34-305-1	214,500.00	232,200.00	0.00	232,200.00	232,200.00	0.00
Other Expenses	34-305-2	544,876.00	592,830.25	0.00	592,830.25	571,706.77	21,123.48

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	90,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	825,000.00	790,000.00		790,000.00	790,000.00	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	782,500.00	1,175,000.00		1,175,000.00	1,175,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	143,085.00	174,685.00		174,685.00	174,685.00	xxxxxxxxxxx
Interest on Notes	45-935	105,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Principal	45-940-2	47,485.00	46,548.00		46,548.00	46,548.00	xxxxxxxxxxx
Interest	45-940-2	16,200.00	17,135.00		17,135.00	17,135.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,919,270.00	2,328,368.00	0.00	2,328,368.00	2,328,368.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	72,000.00	600,000.00	xxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	72,000.00	600,000.00	xxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,840,646.00	3,843,398.25	0.00	3,843,398.25	3,822,274.77	21,123.48

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 Expenditures-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	2,840,646.00	3,843,398.25	0.00	3,843,398.25	3,822,274.77	21,123.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,018,141.00	27,714,284.25	360,000.00	28,074,284.25	26,953,745.10	1,120,539.15
(M) Reserve for Uncollected Taxes	50-899	1,100,004.00	1,472,411.92	xxxxxxxx.xx	1,472,411.92	1,472,411.92	xxxxxxxx.xx
9. Total General Appropriations	34-499	29,118,145.00	29,186,696.17	360,000.00	29,546,696.17	28,426,157.02	1,120,539.15

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,177,495.00	23,870,886.00	360,000.00	24,230,886.00	23,131,470.33	1,099,415.67
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	581,194.00	545,460.00	0.00	545,460.00	530,607.77	14,852.23
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	2,000.00	22,200.00	0.00	22,200.00	22,200.00	0.00
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	176,182.00	257,370.25	0.00	257,370.25	251,099.00	6,271.25
Total Operations - Excluded from "CAPS"	34-305	759,376.00	825,030.25	0.00	825,030.25	803,906.77	21,123.48
(C) Capital Improvements	44-999	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00
(D) Municipal Debt Service	45-999	1,919,270.00	2,328,368.00	0.00	2,328,368.00	2,328,368.00	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	72,000.00	600,000.00	xxxxxxx.xx	600,000.00	600,000.00	xxxxxxxxxxx
(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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,100,004.00	1,472,411.92	xxxxxxx.xx	1,472,411.92	1,472,411.92	xxxxxxx.xx
Total General Appropriations	34-499	29,118,145.00	29,186,696.17	360,000.00	29,546,696.17	28,426,157.02	1,120,539.15

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

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

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

NOT APPLICABLE

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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED 2ND UTILITY BUDGET

10. DEDICATED REVENUES FROM 2ND UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total 2Nd Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED 2ND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR 2ND 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

DEDICATED 2ND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR 2ND 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL 2ND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2015	Anticipated 2014	Realized in Cash in 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 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2ND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (2Nd Utility Budget)	53-885			
Total 2Nd Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 2Nd 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;

Developer's Escrow Fund (NJSA 40:55D-53.1): Disposal of Forfeited Property(PL 1986,C135); Parking Offences Adjudication Act(PL 1989,C.137); Municipal Public Defender P.L. 1997 c256; Recreation Trust Fund PL1999 C292; Snow Removal Trust Fund P.L. 2001 c.138;Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	8,166,264.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	64,012.22
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	444,310.55
Tax Title Liens Receivable	1110400	189,225.82
Property Acquired by Tax Title Lien Liquidation	1110500	3,177,580.00
Other Receivables	1110600	150,998.98
Deferred Charges Required to be in 2015 Budget	1110700	72,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	288,000.00
Total Assets	1110900	12,552,391.71

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,036,174.01
Reserves for Receivables	2110200	3,834,464.40
Surplus	2110300	4,681,753.30
Total Liabilities, Reserves and Surplus		12,552,391.71

School Tax Levy Unpaid	2220100	23,973,221.00
Less: School Tax Deferred	2220200	22,397,054.00
*Balance Included in Above "Cash Liabilities"	2220300	1,576,167.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,807,453.24	3,861,274.48
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2014 98.9 %, 2013 98.4 %)	2310200	72,418,083.28	69,407,691.44
Delinquent Taxes	2310300	625,300.77	667,790.17
Other Revenues and Additions to Income	2310400	15,822,913.53	15,944,172.22
Total Funds	2310500	92,673,750.82	89,880,928.31
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	27,714,284.25	27,217,989.48
School Taxes (Including Local and Regional)	2310700	44,269,947.00	43,229,698.00
County Taxes (Including Added Tax Amounts)	2310800	15,941,693.95	15,441,477.13
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	66,072.32	184,310.46
Total Expenditures and Tax Requirements	2311100	87,991,997.52	86,073,475.07
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	87,991,997.52	86,073,475.07
Surplus Balance - December 31st	2311400	4,681,753.30	3,807,453.24

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,681,753.30
Current Surplus Anticipated in 2015 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	481,753.30

(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)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] ____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following capital improvement program is considered necessary for sound municipal operations.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit: Township of Lacey

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	
Public Works Equipment	2015-01	420,000.00			21,000.00			399,000.00	0.00
Road & Drainage Improvements	2015-02	460,000.00			12,000.00		220,000.00	228,000.00	0.00
Road Extension & Realignment	2015-03	380,000.00			19,000.00			361,000.00	0.00
Bulkhead Replacement	2015-04	135,000.00			2,250.00			42,750.00	90,000.00
Park Improvements	2015-05	1,700,000.00			15,000.00		1,400,000.00	285,000.00	0.00
Facilities Improvements	2015-06	550,000.00			11,500.00			218,500.00	320,000.00
Lagoon Dredging	2015-07	160,000.00			4,000.00			76,000.00	80,000.00
Fire/EMS Equipment	2015-08	200,000.00			3,750.00			71,250.00	125,000.00
Community Development Equipment	2015-09	25,000.00			1,250.00			23,750.00	0.00
Purchase of Public Safety Heavy Duty Vehicles	2015-10	100,000.00			5,000.00			95,000.00	0.00
Purchase of 644K Wheel Loader	2016-1	275,000.00							275,000.00
Purchase of Fire Truck	2017-1	425,000.00							425,000.00
Purchase of 3000 Gallon Tanker/Pumper	2018-1	725,000.00							725,000.00
Stormwater Runoff Upgrades	2019-1	475,000.00							475,000.00
Lakeside Drive Road Improvement Project	2020-1	475,000.00							475,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	**33-199**	6,505,000.00	0.00	0.00	94,750.00	0.00	1,620,000.00	1,800,250.00	2,990,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lacey

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
Public Works Equipment	2015-01	420,000.00		420,000.00					0.00
Road & Drainage Improvements	2015-02	460,000.00		460,000.00					0.00
Road Extension & Realignment	2015-03	380,000.00		380,000.00					0.00
Bulkhead Replacement	2015-04	135,000.00		45,000.00	45,000.00	45,000.00			0.00
Park Improvements	2015-05	1,700,000.00		1,700,000.00					0.00
Facilities Improvements	2015-06	550,000.00		230,000.00	125,000.00	100,000.00	95,000.00	...	0.00
Lagoon Dredging	2015-07	160,000.00		80,000.00	80,000.00				0.00
Fire/EMS Equipment	2015-08	200,000.00		75,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00
Community Development Equipment	2015-09	25,000.00		25,000.00					0.00
Purchase of Public Safety Heavy Duty Vehicles	2015-10	100,000.00		100,000.00					0.00
Purchase of 644K Wheel Loader	2016-1	275,000.00			275,000.00				0.00
Purchase of Fire Truck	2017-1	425,000.00				425,000.00			0.00
Purchase of 3000 Gallon Tanker/Pumper	2018-1	725,000.00					725,000.00		0.00
Stormwater Runoff Upgrades	2019-1	475,000.00						475,000.00	0.00
Lakeside Drive Road Improvement Project	2020-1	475,000.00							475,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	6,505,000.00		3,515,000.00	575,000.00	595,000.00	845,000.00	500,000.00	475,000.00

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

Local Unit: Township of Lacey

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	420,000.00	...		21,000.00			399,000.00			
Road & Drainage Improvements	460,000.00	...		12,000.00		220,000.00	228,000.00			
Road Extension & Realignment	380,000.00	...		19,000.00			361,000.00			
Bulkhead Replacement	135,000.00	...		6,750.00			128,250.00			
Park Improvements	1,700,000.00	...		15,000.00		1,400,000.00	285,000.00			
Facilities Improvements	550,000.00	...		27,500.00			522,500.00			
Lagoon Dredging	160,000.00	...		8,000.00			152,000.00			
Fire/EMS Equipment	200,000.00	...		10,000.00			190,000.00			
Community Development Equipment	25,000.00	...		1,250.00			23,750.00			
Purchase of Public Safety Heavy Duty Vehicles	100,000.00	...		5,000.00			95,000.00			
Purchase of 644K Wheel Loader	275,000.00	...		13,750.00			261,250.00			
Purchase of Fire Truck	425,000.00	...		21,250.00			403,750.00			
Purchase of 3000 Gallon Tanker/Pumper	725,000.00	...		36,250.00			688,750.00			
Stormwater Runoff Upgrades	475,000.00	...		23,750.00			451,250.00			
Lakeside Drive Road Improvement Project	475,000.00	...		23,750.00			451,250.00			
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	6,505,000.00	0.00	0.00	244,250.00	0.00	1,620,000.00	4,640,750.00	0.00	0.00	0.00

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

Contracting Unit: Township of Lacey

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

3/26/2015
Date

Clerk of the Governing Body