

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,350,000.00	2,886,000.00	464,000.00	16.08%
Local	15,550,217.00	15,075,878.00	474,339.00	3.15%
State Aid	2,146,048.00	2,146,048.00	-	0.00%
State & Federal Grants	1,241,767.96	674,261.08	567,506.88	84.17%
Delinquent Tax	750,000.00	750,000.00	-	0.00%
Local Purpose Tax	46,275,386.84	44,793,202.78	1,482,184.06	3.31%
Minimun Library Levy	3,837,662.00	3,816,785.00	20,877.00	0.55%
<b>TOTAL REVENUE</b>	<u>73,151,081.80</u>	<u>70,142,174.86</u>	<u>3,008,906.94</u>	4.29%
<b>APPROPRIATIONS</b>				
Salaries & Wages	29,675,600.00	28,648,600.00	1,027,000.00	3.58%
Other Expenses	22,507,412.00	22,556,435.00	(49,023.00)	-0.22%
Statutory & Deferred Charges	6,783,334.00	6,129,982.00	653,352.00	10.66%
State & Federal Grants	1,285,426.76	719,835.08	565,591.68	78.57%
Capital (without grants)	1,100,000.00	966,000.00	134,000.00	13.87%
Debt Service	10,549,309.04	9,871,322.78	677,986.26	6.87%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	1,250,000.00	1,250,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>73,151,081.80</u>	<u>70,142,174.86</u>	<u>3,008,906.94</u>	
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	46,275,386.84	44,793,202.78	1,482,184.06	3.31%
Local Tax Rate	0.4096	0.4010	0.00865	2.157%
Assessed Valuation	11,296,344,698	11,181,508,929	114,835,769	1.03%

**STATUS OF "CAPS"**

	<u>SPENDING CAP</u>	<u>2% LEVY CAP</u>	
	<u>CAP @ 1.5%</u>	<u>CAP COLA</u>	<u>47,267,016.43 MAX 46,275,386.84 ACTUAL</u>
CAP Base from Prior Year	52,489,693.00	52,489,693.00	(991,629.59) + OR ( )
Rate Applied	1.50%	3.50%	
Allowable CAP	53,277,038.40	54,326,832.26	Must be be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	2,345,096.57	2,345,096.57	
Other			
Total CAP Allowable	55,622,134.96	56,671,928.82	
Budget Expenditures Sheet 19	53,910,895.00	53,910,895.00	
Remaining or (Excess)	<u>1,711,239.96</u>	<u>2,761,033.82</u>	

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	6,283,131.01	5,811,666.28	471,464.73
Used to Fund Budget	3,350,000.00	2,886,000.00	464,000.00
Remaining Balance	2,933,131.01	2,925,666.28	7,464.73

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>
Actual Percentage of Collection	99.04%	99.04%
Used for Reserve for Taxes	98.75%	98.73%
Remaining	0.29%	0.31%

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

**CAP**

MUNICIPALITY: CITY OF OCEAN CITY COUNTY: CAPE MAY

<u>Jay Gillian</u> Mayor's Name	<u>June 30, 2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Peter V. Madden</u>	<u>6/30/2018</u>
<u>Michael Allegretto, Jr.</u>	<u>6/30/2018</u>
<u>Keith Hartzell</u>	<u>6/30/2018</u>
<u>Michael DeVlieger</u>	<u>6/30/2016</u>
<u>Antwan L. McClellan</u>	<u>6/30/2016</u>
<u>Anthony Wilson</u>	<u>6/30/2016</u>
<u>Peter J. Guinosso</u>	<u>6/30/2016</u>

Municipal Officials	
<u>Linda P. MacIntyre</u> Municipal Clerk	7/1/2008 Date of Orig. Appt.
<u>Terrance S. Graff</u> Tax Collector	1171 Cert. No.
<u>Frank Donato III</u> Chief Financial Officer	T - 8141 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N-0651 Cert. No.
<u>Dorothy F. McCrosson</u> Municipal Attorney	393 Lic. No.
<u>James V. Mallon - Business Administrator</u>	

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

CITY HALL  
861 Asbury Avenue  
Ocean City, NJ 08226

Fax #: 609-399-6366

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



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

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

          CITY           of           OCEAN CITY          , County of           CAPE MAY

### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ 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 \_\_\_\_\_ OCEAN CITY SENTINEL LEDGER \_\_\_\_\_

in the issue of \_\_\_\_\_ 8TH APRIL \_\_\_\_\_, 2015

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015:

#### RECORDED VOTE

(Insert last name)

Ayes

ALLEGRETTO  
DeVLIEGER  
GUINOSSO  
HARTZELL  
MADDEN  
McCLELLAN  
WILSON

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ OCEAN CITY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ MARCH \_\_\_\_\_ 26TH \_\_\_\_\_, 2015.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, 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 2015 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	53,910,895.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	17,990,186.80
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	71,901,081.80
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">98.75%</span> <b>Percent of Tax Collections</b>	1,250,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	73,151,081.80
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	23,038,032.96
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	46,275,386.84
<b>(c) Minimum Library Tax</b>	3,837,662.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	69,861,684.60			
Budget Appropriations Added by N.J.S. 40A:4-87	280,490.26			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>70,142,174.86</b>	-		
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	68,779,998.46			
Reserved	1,360,043.96			
Unexpended Balances Canceled	2,132.44			
Total Expenditures and Unexpended Balances Canceled	70,142,174.86	-		
Overexpenditures *	-	-		

Explanations of Appropriations for  
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2014	69,861,685.00
Cap Base Adjustment:	-
Subtotal	<u>69,861,685.00</u>
Exceptions Less:	
Total Other Operations	3,976,035.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	222,789.00
Total Additional Appropriations	
Total Capital Improvements	966,000.00
Total Debt Service	9,871,323.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	439,345.00
Judgements	
Total Deferred Charges	646,500.00
Cash Deficit	
Reserve for Uncollected Taxes	1,250,000.00
Total Exceptions	<u>17,371,992.00</u>
Amount on Which CAP is Applied	52,489,693.00
<u>1.5% CAP</u>	<u>787,345.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,277,038.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		53,277,038.40
Additions:		
New Construction (Assessor Certification)		532,858.43
2013 Cap Bank		281,574.95
2014 Cap Bank		1,530,663.19
Total Additions		<u>2,345,096.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%		<u>55,622,134.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.0%	<u>1,049,793.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>56,671,928.82</u>

NOTE:

Sheet 3b

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

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





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	44,793,202.78
Less: CY 2014 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(181,500.00)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Change in Service Provider	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>44,611,702.78</u>
Plus 2% CAP Increase	<u>892,234.06</u>
<b>ADJUSTED TAX LEVY</b>	<u>45,503,936.84</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>45,503,936.84</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

45,503,936.84

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	253,178.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	134,000.00
Allowable Debt Service and Capital Leases Inc.	844,559.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>1,231,737.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	1,515.83

**ADJUSTED TAX LEVY**

46,734,158.01

Additions:

New Ratables - Increase for new construction	132,882,401
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.401</u>
New Ratable Adjustment to Levy	532,858.43
Amounts approved by Referendum	
Levy CAP Bank 2011	

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

47,267,016.43

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

46,275,386.84

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

(991,629.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2012

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2015)	<u>2,085,442</u>
Amount Used in 2015	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2013

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2015 - CY 2016)	<u>1,811,155</u>
Amount Used in 2015	<u>-</u>
Balance to Carry Forward (CY 2016)	<u><u>1,811,155</u></u>

2014

Maximum Allowable Amount to be Raised by Taxation	45,184,855
Amount to be Raised by Taxation for Municipal Purpose	<u>44,793,203</u>
Available for Banking (CY 2015 - CY 2017)	391,652
Amount Used in 2015	<u>-</u>
Balance to Carry Forward (CY 2016 - CY 2017)	<u><u>391,652</u></u>

2015

Maximum Allowable Amount to be Raised by Taxation	47,267,016
Amount to be Raised by Taxation for Municipal Purpose	<u>46,275,387</u>
Available for Banking (CY 2016 - CY 2018)	991,630

Total Lvey CAP Banks	<u><u>3,194,437</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	3,350,000.00	2,886,000.00	2,886,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,350,000.00	2,886,000.00	2,886,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	420,000.00	430,000.00	421,737.52
Fees and Permits	08-105	1,000,000.00	950,000.00	1,060,158.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	595,000.00	630,000.00	596,576.30
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	255,000.00	216,140.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	2,785,000.00	2,785,000.00	2,821,897.89
Interest on Investments and Deposits	08-113	4,600.00	5,000.00	4,645.09
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	950,000.00	1,228,620.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,100,000.00</b>	<b>950,000.00</b>	<b>1,228,620.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		172,000.00	172,000.00
Recycling Tonnage Grant	10-701	35,101.23	56,666.01	56,666.01
Drunk Driving Enforcement Fund	10-745		4,975.07	4,975.07
Clean Communities Program	10-770		78,490.26	78,490.26
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
NJDHTS - Distracted Driving Crackdown	10-757		5,000.00	5,000.00
Small Cities Grant	10-707			-
Community Development Block Grant	10-737	298,159.00	277,894.00	277,894.00
NJDHTS - Drive Sober or get Pulled Over	10-762		16,900.00	16,900.00
NJ Department of State - Cooperative Marketing Grant	10-761		11,100.00	11,100.00
Body Armor Grant	10-708	5,476.73		-
NJDHTS - Pedestrian Education & Enforcement	10-732		7,500.00	7,500.00
Green Communities: Forestry	10-733			-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserves for Debt Service, Capital Fund Balance	08-107	16,443.00	181,500.00	181,500.00
Reserves for Debt Service, Capital Fund Balance	08-107	400,000.00	340,000.00	340,000.00
Ocean City Tourism Development - Contribution for Staffing Costs	08-107		25,000.00	-
OC Library - Contribution for Community Events	08-107		-	
OC Library - Contracted Services	08-107	231,683.00	222,323.00	222,323.00
Parking Meters - Additional Revenue	08-105		-	
OC Library - Return to Taxpayers	08-107	1,417,702.00	1,593,766.00	1,593,766.00
Hurricane Sandy - Reimbursements	08-107	945,000.00	418,500.00	442,082.37

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,010,828.00	2,781,089.00	2,779,671.37

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,350,000.00	2,886,000.00	2,886,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,216,600.00	11,122,000.00	11,414,593.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	950,000.00	1,228,620.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	222,789.00	222,789.00	222,789.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,241,767.96	674,261.08	674,261.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,010,828.00	2,781,089.00	2,779,671.37
<b>Total Miscellaneous Revenues</b>	13-099	18,938,032.96	17,896,187.08	18,465,982.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	750,000.00	794,225.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	23,038,032.96	21,532,187.08	22,146,208.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,275,386.84	44,793,202.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,837,662.00	3,816,785.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	50,113,048.84	48,609,987.78	
<b>7. Total General Revenues</b>	13-299	73,151,081.80	70,142,174.86	22,146,208.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION:</b>							
<b>EXECUTIVE BRANCH</b>							
Mayors Office	20-110						
Salaries and Wages	20-110-1		10,000.00		-	-	-
Other Expenses	20-110-2	2,500.00	3,000.00		3,000.00	2,645.59	354.41
<b>ADMINISTRATION</b>							
City Administrator	20-100						
Salaries and Wages	20-100-1	332,000.00	248,000.00		248,000.00	246,938.38	1,061.62
Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	1,160.61	839.39
Economic Development & Environmental	20-170						
Salaries and Wages	20-170-1		24,000.00		24,000.00	13,071.55	10,928.45
Other Expenses	20-170-2		3,000.00		3,000.00	1,956.18	1,043.82
Human Resources	20-105						
Salaries and Wages	20-105-1	810,000.00	557,000.00		602,000.00	599,188.25	2,811.75
Other Expenses:	20-105-2	141,900.00	138,500.00		138,500.00	65,055.42	73,444.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>ADMINISTRATION DEPARTMENT: (cont.)</b>							
Purchasing Division	20-130						
Salaries and Wages	20-130-1	275,000.00	269,000.00		270,000.00	269,388.10	611.90
Other Expenses	20-130-2	6,950.00	6,950.00		6,950.00	6,275.59	674.41
Information Technology	20-100						
Salaries and Wages	20-100-1	332,000.00	322,000.00		322,000.00	321,933.72	66.28
Other Expenses	20-100-2	214,200.00	188,600.00		188,600.00	188,265.66	334.34
Emergency Management	25-252						
Salaries and Wages	25-252-1	10,000.00	18,000.00		18,000.00	10,923.05	7,076.95
Other Expenses	25-252-2	16,000.00	16,000.00		16,000.00	15,545.46	454.54
Neighborhood & Social Services	20-100						
Salaries and Wages	20-100-1	94,000.00	93,000.00		93,000.00	90,196.39	2,803.61
Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	1,497.16	502.84



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES:</b>							
Public Relations & Information	20-100						
Salaries and Wages	20-100-1	898,000.00	837,000.00		822,000.00	812,384.96	9,615.04
Other Expenses	20-100-2	185,000.00	143,500.00		143,500.00	140,334.19	3,165.81
Aquatic and Fitness Center	28-370						
Salaries and Wages	28-370-1	1,075,000.00	1,022,000.00		1,049,000.00	1,041,160.82	7,839.18
Other Expenses	28-370-2	90,000.00	100,000.00		100,000.00	99,910.42	89.58
Recreation & Leisure Programs	28-370						
Salaries and Wages	28-370-1	355,000.00	323,000.00		323,000.00	320,249.84	2,750.16
Other Expenses	28-370-2	22,500.00	22,800.00		23,800.00	22,798.84	1,001.16
Music Pier Operations	28-370						
Salaries and Wages	28-370-1	458,000.00	439,000.00		438,000.00	424,647.47	13,352.53
Other Expenses:	28-370-2	34,400.00	34,000.00		35,500.00	35,073.10	426.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY OPERATIONS:</b>							
Administration	20-100						
Salaries and Wages	20-100-1	780,000.00	709,000.00		709,000.00	703,547.34	5,452.66
Other Expenses	2-100-2	23,000.00	29,600.00		29,600.00	28,432.12	1,167.88
Engineering & Project Management	20-100						
Salaries and Wages	20-100-1	235,000.00	230,000.00		230,000.00	226,228.63	3,771.37
Other Expenses:	2-100-2	28,500.00	55,200.00		55,200.00	52,306.62	2,893.38
Municipal Code, Licensing, Planning & Zoning	20-105						
Salaries and Wages	20-105-1	570,000.00	552,000.00		552,000.00	550,146.38	1,853.62
Other Expenses	20-105-2	91,800.00	92,200.00		92,200.00	88,095.72	4,104.28
Planning Board	21-180						
Other Expenses	21-180-2	18,350.00	18,300.00		18,300.00	18,267.65	32.35
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	10,300.00	10,300.00		10,300.00	4,033.48	6,266.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY OPERATIONS: (cont.)</b>							
Historical Commission	20-175						
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	2,639.40	360.60
Facility Maintenance	20-165						
Salaries and Wages	20-165-1	1,094,000.00	946,000.00		1,006,000.00	1,002,500.14	3,499.86
Other Expenses	20-165-2	238,800.00	232,000.00		237,000.00	234,022.82	2,977.18
Environmental Operations	26-290						
Salaries and Wages	26-290-1	1,089,000.00	1,038,000.00		1,031,500.00	1,019,742.57	11,757.43
Other Expenses:	26-290-2						
Miscellaneous Other Expenses	26-290-2	101,300.00	57,500.00		57,500.00	49,279.92	8,220.08
Trash & Recycling	26-290-2	2,643,900.00	2,586,000.00		2,586,000.00	2,524,130.83	61,869.17
Field Operations	20-165						
Salaries and Wages	20-165-1	1,350,000.00	1,364,000.00		1,319,000.00	1,308,295.49	10,704.51
Other Expenses	20-165-2	79,900.00	77,000.00		77,000.00	74,105.81	2,894.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY OPERATIONS: (cont.)</b>							
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	324,000.00	332,000.00		335,000.00	333,626.16	1,373.84
Other Expenses	26-315-2	214,250.00	213,000.00		213,000.00	191,042.85	21,957.15
<b>DEPARTMENT OF LAW:</b>							
Legal Division	20-155						
Salaries and Wages	20-155-1	150,000.00	149,000.00		149,000.00	148,497.00	503.00
Other Expenses	20-155-2	212,300.00	251,000.00		251,000.00	164,041.55	86,958.45
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	42,400.00	43,000.00		43,000.00	39,636.53	3,363.47
<b>STATUTORY OFFICES:</b>							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	232,000.00	264,000.00		264,000.00	261,287.61	2,712.39
Other Expenses	20-120-2	65,500.00	92,000.00		92,000.00	90,999.07	1,000.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>STATUTORY OFFICES:</b>							
City Council	20-110-1						
Salaries and Wages	20-110-2	73,600.00	73,600.00		73,600.00	73,599.50	0.50
Other Expenses	20-110-2	12,500.00	13,600.00		13,600.00	8,800.51	4,799.49
Municipal Court	43-490						
Salaries and Wages	43-490	555,000.00	547,000.00		527,000.00	518,177.36	8,822.64
Other Expenses	43-490-2	37,000.00	37,000.00		37,000.00	28,342.85	8,657.15
<b>DEPARTMENT OF FINANCIAL MANAGEMENT:</b>							
Treasurer's Office	20-130						
Other Expenses:	20-130-2						
Audit Services	20-135-2	38,000.00	36,000.00		36,000.00	36,000.00	-
Other Agencies Expenses	20-130-2	176,300.00	156,000.00		206,000.00	156,000.00	50,000.00
Accounting Division	20-130						
Salaries and Wages	20-130-1	378,000.00	396,000.00		356,000.00	352,179.85	3,820.15
Other Expenses	20-130-2	8,000.00	5,200.00		5,200.00	3,991.73	1,208.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)</b>							
Office of Parking Regulation	20-130						
Salaries and Wages	20-130-1	215,000.00	205,000.00		205,000.00	204,832.33	167.67
Other Expenses	20-130-2	204,500.00	201,200.00		201,200.00	198,421.66	2,778.34
Property Assessment Division	20-150						
Salaries and Wages	20-150-1	295,000.00	293,000.00		293,000.00	283,205.29	9,794.71
Other Expenses:	20-150-2	41,550.00	65,300.00		65,300.00	16,638.33	48,661.67
Beach Fee Regulation Division	28-380						
Salaries and Wages	28-380-1	355,000.00	345,000.00		345,000.00	339,311.31	5,688.69
Other Expenses	28-380-2	60,000.00	59,000.00		59,000.00	57,108.78	1,891.22
Tax Collector Division	20-145						
Salaries and Wages	20-145-1	268,000.00	303,000.00		303,000.00	297,658.44	5,341.56
Other Expenses	20-145-2	12,700.00	12,850.00		12,850.00	8,736.91	4,113.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)</b>							
Revenue Collection	20-145						
Salaries and Wages	20-145-1	409,000.00	357,000.00		337,000.00	329,136.05	7,863.95
Other Expenses	20-145-2	166,000.00	165,000.00		165,000.00	164,358.75	641.25
<b>DEPARTMENT OF POLICE:</b>							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	7,291,211.00	7,182,211.00		7,139,211.00	6,978,061.51	161,149.49
Other Expenses:	25-240-2						
Miscellaneous Other Expenses	25-240-2	187,000.00	199,000.00		211,000.00	211,000.00	-
Purchase of Vehicles	25-240-2	80,000.00	70,000.00		74,000.00	74,000.00	-
<b>DEPARTMENT OF FIRE:</b>							
Rescue Services Division	25-260						
Salaries and Wages	25-260-1	296,000.00	292,000.00		292,000.00	290,402.35	1,597.65
Other Expenses	25-260-2	89,200.00	87,500.00		87,500.00	87,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FIRE:(cont.)</b>							
Lifeguards Division	28-380						
Salaries and Wages	28-380-1	1,400,000.00	1,365,000.00		1,353,000.00	1,350,799.39	2,200.61
Other Expenses	28-380-2	62,600.00	62,000.00		62,000.00	61,602.30	397.70
Fire Protection & Prevention	25-265						
Salaries and Wages	25-265-1	6,644,000.00	6,556,000.00		6,531,000.00	6,425,304.88	105,695.12
Other Expenses	25-265-2	179,400.00	176,200.00		176,200.00	171,951.41	4,248.59
<b>INSURANCE:</b>							
General Liability	23-210-2	768,920.00	796,872.00		796,872.00	786,228.00	10,644.00
Workers Compensation Insurance	23-215-2	1,536,080.00	1,551,828.00		1,551,828.00	1,551,828.00	-
Employee Group Health	23-220-2	6,855,000.00	6,880,750.00		6,830,750.00	6,654,383.89	176,366.11
Health Benefits Wavier	23-220-1						
Salaries and Wages	23-220-1	225,000.00	155,000.00		155,000.00	155,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
City Wide Operations	26-290						
Finance - Other Expenses	26-290-2	468,000.00	375,800.00		438,800.00	437,831.61	968.39
City Wide Operations	26-290						
Community Operations - Other Expenses	26-290-2	368,250.00	370,550.00		385,550.00	375,919.75	9,630.25
Special Improvement District							
Other Expenses	20-185-2	22,000.00	22,000.00		22,000.00	21,383.39	-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,355,417.00	1,181,316.00		1,181,316.00	1,181,316.00	-
Social Security System (O.A.S.I.)	36-472	1,360,000.00	1,399,000.00		1,399,000.00	1,390,019.91	8,980.09
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	2,797,917.00	2,642,366.00		2,642,366.00	2,642,366.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	125,000.00	130,800.00		130,800.00	95,399.99	35,400.01
Lifeguard Pension	36-471	135,000.00	115,000.00		115,000.00	115,000.00	-
DCRP	36-477	15,000.00	15,000.00		15,000.00	11,951.70	3,048.30
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>5,788,334.00</b>	<b>5,483,482.00</b>	<b>-</b>	<b>5,483,482.00</b>	<b>5,436,053.60</b>	<b>47,428.40</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>53,910,895.00</b>	<b>52,489,693.00</b>	<b>-</b>	<b>52,489,693.00</b>	<b>51,325,507.43</b>	<b>1,163,568.96</b>

**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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2		159,250.00		159,250.00	-	159,250.00
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Maintenance of Free Public Library (PL 1985, c. 82)	29-390						
Other Expenses	29-390-2	3,837,662.00	3,816,785.00		3,816,785.00	3,816,785.00	-



## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Upper Township - Dispatching Service							
Police Protection Division	25-240						
Salaries and Wages	25-240-1	222,789.00	222,789.00		222,789.00	222,789.00	-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	222,789.00	222,789.00	-	222,789.00	222,789.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities	41-770		78,490.26		78,490.26	78,490.26	-
NJ Department of State - Cooperative Marketing Grant							
State Share	41-761		11,100.00		11,100.00	11,100.00	-
Local Share	41-761		2,775.00		2,775.00	2,775.00	-
Green Communities: Forestry	41-733				-	-	-
Recycling Tonnage Grant	41-701	35,101.23	56,666.01		56,666.01	56,666.01	-
Drunk Driving Enforcement Fund	41-745		4,975.07		4,975.07	4,975.07	-
Body Armor Grant	41-708	5,476.73			-	-	-
Bullet Proof Vest Partnership	41-868		7,235.74		7,235.74	7,235.74	-
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-
Local Share	41-703	3,658.80	5,574.00		5,574.00	5,574.00	-
NJDHTS - Drive Sober or get Pulled Over	41-762		16,900.00		16,900.00	16,900.00	-
Emergency Management	41-739		10,000.00		10,000.00	10,000.00	-
NJDHTS - Pedestrian Education & Enforcement	41-732		7,500.00		7,500.00	7,500.00	-
Community Development Block Grant	41-737	298,159.00	277,894.00		277,894.00	277,894.00	-
NJDCA Post Sandy Planning Assistance	41-759	27,000.00	26,500.00		26,500.00	26,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
NJDHTS - Over the Limit Under Arrest	41-722				-	-	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Sustainable Jersey 2014 Grant	41-775	2,000.00			-	-	-
NJDHTS - Distracted Driving Crackdown	41-757		5,000.00		5,000.00	5,000.00	-
Neighborhood Preservation Program	41-705				-	-	-
NJ Historic Trust Sandy Relief - City Hall Renovations	41-776	230,000.00			-	-	-
NJ Historic Trust Sandy Relief - Life Saving Station	41-777	143,031.00			-	-	-
NJ Historic Trust Sandy Relief - Transportation Center	41-778	501,000.00					
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-899	40,000.00	37,225.00		37,225.00		37,225.00
					-		-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>1,285,426.76</b>	<b>547,835.08</b>	-	<b>547,835.08</b>	<b>510,610.08</b>	<b>37,225.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>5,345,877.76</b>	<b>4,746,659.08</b>	-	<b>4,746,659.08</b>	<b>4,550,184.08</b>	<b>196,475.00</b>
<b>Detail:</b>							
Salaries & Wages	34-305-1	222,789.00	222,789.00	-	222,789.00	222,789.00	-
Other Expenses	34-305-2	5,123,088.76	4,523,870.08	-	4,523,870.08	4,327,395.08	196,475.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		172,000.00		172,000.00	172,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,100,000.00	1,138,000.00	-	1,138,000.00	1,138,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	8,410,000.00	7,525,000.00		7,525,000.00	7,525,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	1,856,400.00	1,827,550.00		1,827,550.00	1,827,550.00	XXXXXXXXXX
Interest on Notes	45-935	244,200.00	463,950.00		463,950.00	462,434.17	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	38,709.04	54,822.78		54,822.78	54,822.78	XXXXXXXXXX
							XXXXXXXXXX
Superstorm Sandy - Special Emergency	45-925				-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2014</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2014</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	10,549,309.04	9,871,322.78	-	9,871,322.78	9,869,806.95	XXXXXXXXXX



## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	995,000.00	465,000.00	XXXXXXXXXX	465,000.00	465,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances Unfunded - #10-07;10-13;	46-877		181,500.00	XXXXXXXXXX	181,500.00	181,500.00	XXXXXXXXXX
# 10-16; 10-27; 10-29				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	995,000.00	646,500.00	XXXXXXXXXX	646,500.00	646,500.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	17,990,186.80	16,402,481.86	-	16,402,481.86	16,204,491.03	196,475.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	17,990,186.80	16,402,481.86	-	16,402,481.86	16,204,491.03	196,475.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	71,901,081.80	68,892,174.86	-	68,892,174.86	67,529,998.46	1,360,043.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,250,000.00	1,250,000.00	XXXXXXXXXX	1,250,000.00	1,250,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	73,151,081.80	70,142,174.86	-	70,142,174.86	68,779,998.46	1,360,043.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	53,910,895.00	52,489,693.00	-	52,489,693.00	51,325,507.43	1,163,568.96
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,837,662.00	3,976,035.00	-	3,976,035.00	3,816,785.00	159,250.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	222,789.00	222,789.00	-	222,789.00	222,789.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,285,426.76	547,835.08	-	547,835.08	510,610.08	37,225.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,345,877.76	4,746,659.08	-	4,746,659.08	4,550,184.08	196,475.00
<b>(C) Capital Improvements</b>	44-999	1,100,000.00	1,138,000.00	-	1,138,000.00	1,138,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	10,549,309.04	9,871,322.78	-	9,871,322.78	9,869,806.95	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	995,000.00	646,500.00	XXXXXXXXXX	646,500.00	646,500.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,250,000.00	1,250,000.00	XXXXXXXXXX	1,250,000.00	1,250,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	73,151,081.80	70,142,174.86	-	70,142,174.86	68,779,998.46	1,360,043.96



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		
					-		XXXXXXXXXX



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

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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: \_\_\_\_\_ Recreation Dedicated Trust; Electronic Receipt Fees Trust, POAA; Recycling Program; Disposal of Forfeited Property; UCC; Affordable Housing Trust; NJ Sales & Use Tax; Municipal Alliance on Alc and Drug Abuse; Parking Trust Fund; \_\_\_\_\_ Ocean City Tourism Development Commission; Uniform Fire Safety Act Penalty; Developer's Escrow Fund; Acceptance of Bequests/Gifts - Donations.

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	11,672,238.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	891,107.45
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	855,902.30
Tax Title Lien Receivable	1110400	1,766.69
Property Acquired by Tax Title Lien Liquidation	1110500	262,576.00
Other Receivables	1110600	
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,395,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>15,078,590.94</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,675,214.94
Reserves for Receivables	2110200	1,120,244.99
Surplus	2110300	6,283,131.01
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,078,590.94</b>

School Tax Levy Unpaid	2220150	12,340,938.50
Less: School Tax Deferred	2220200	12,340,938.50
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

		YEAR 2014	YEAR 2012
Surplus Balance, January 1st	2310100	5,811,666.28	4,638,160.96
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2014 99%, 2012 99%)	2310200	98,572,979.09	94,837,906.55
Delinquent Taxes	2310300	794,225.87	1,110,747.79
Other Revenues and Additions to Income	2310400	19,834,900.84	23,463,024.82
<b>Total Funds</b>	<b>2310500</b>	<b>125,013,772.08</b>	<b>124,049,840.12</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	68,890,042.42	70,489,917.83
School Taxes (Including Local and Regional)	2310700	24,481,724.50	24,277,078.00
County Taxes (Including Added Tax Amounts)	2310800	25,175,465.61	23,287,219.47
Special District Taxes	2310900	183,408.54	183,958.54
Other Expenditures and Deductions from Income	2311000	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>118,730,641.07</b>	<b>118,238,173.84</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>118,730,641.07</b>	<b>118,238,173.84</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,283,131.01</b>	<b>5,811,666.28</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2014	2311500	6,283,131.01
Current Surplus Anticipated in 2015 Budget	2311600	3,350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,933,131.01</b>

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

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty rectangular box for narrative content.

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

Local Unit CITY OF OCEAN CITY

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	
Bond Ordinance	1	5,000,000.00			250,000.00			4,750,000.00	
Boardwalk	2	13,355,000.00			199,250.00			3,785,750.00	9,370,000.00
Recreation	3	10,844,000.00			109,350.00			2,077,650.00	8,657,000.00
Beach/Bay Restoration	4	9,198,000.00			76,750.00			1,458,250.00	7,663,000.00
Drainage/Roads	5	35,544,000.00			405,500.00			7,704,500.00	27,434,000.00
Public Buildings	6	10,639,000.00			120,500.00			2,289,500.00	8,229,000.00
Tansportation	7	510,000.00			-			-	510,000.00
Equipment & Vehicles	8	5,933,300.00			51,065.00			970,235.00	4,912,000.00
Communications	9	1,023,000.00			27,900.00			530,100.00	465,000.00
<b>TOTAL - ALL PROJECTS</b>		92,046,300.00	-	-	1,240,315.00	-	-	23,565,985.00	67,240,000.00

**6 YEAR CAPITAL PROGRAM - 2015 to 2018  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF OCEAN CITY

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
Bond Ordinance	1	5,000,000.00	2015	5,000,000.00					
		-							
		-							
Boardwalk	2	13,355,000.00	Ongoing	3,985,000.00	5,035,000.00	4,035,000.00	75,000.00	75,000.00	150,000.00
Recreation	3	10,844,000.00	Ongoing	2,187,000.00	1,925,000.00	1,635,000.00	1,625,000.00	1,665,000.00	1,807,000.00
Beach/Bay Restoration	4	9,198,000.00	Ongoing	1,535,000.00	3,070,000.00	1,070,000.00	1,920,000.00	70,000.00	1,533,000.00
Drainage/Roads	5	35,544,000.00	Ongoing	8,110,000.00	8,300,000.00	4,430,000.00	5,160,000.00	3,620,000.00	5,924,000.00
Public Buildings	6	10,639,000.00	Ongoing	2,410,000.00	5,397,000.00	520,000.00	270,000.00	270,000.00	1,772,000.00
Tansportation	7	510,000.00	Ongoing	-	205,000.00	205,000.00	7,500.00	7,500.00	85,000.00
Equipment & Vehicles	8	5,933,300.00	Ongoing	1,021,300.00	1,173,500.00	1,160,000.00	308,000.00	1,281,500.00	989,000.00
Communications	9	1,023,000.00	Ongoing	558,000.00	105,000.00	55,000.00	80,000.00	55,000.00	170,000.00
<b>TOTAL - ALL PROJECTS</b>		92,046,300.00		24,806,300.00	25,210,500.00	13,110,000.00	9,445,500.00	7,044,000.00	12,430,000.00



**6 YEAR CAPITAL PROGRAM - 2015 to 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF OCEAN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bond Ordinance	5,000,000.00			250,000.00			4,750,000.00			
				-			-			
				-			-			
Boardwalk	13,355,000.00			667,750.00			12,687,250.00			
Recreation	10,844,000.00			542,200.00			10,301,800.00			
Beach/Bay Restoration	9,198,000.00			459,900.00			8,738,100.00			
Drainage/Roads	35,544,000.00			1,777,200.00			33,766,800.00			
Public Buildings	10,639,000.00			531,950.00			10,107,050.00			
Tansportation	510,000.00			25,500.00			484,500.00			
Equipment & Vehicles	5,933,300.00			296,665.00			5,636,635.00			
Communications	1,023,000.00			51,150.00			971,850.00			
<b>TOTAL - ALL PROJECTS</b>	92,046,300.00	-	-	4,602,315.00	-	-	87,443,985.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY  
of OCEAN CITY, County of CAPE MAY 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) \$ 46,275,386.84 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,837,662.00 (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.))

**RECORDED VOTE**  
(Insert last name)

Ayes

**ALLEGRETTO**  
**DeVLIEGER**  
**HARTZELL**  
**MADDEN**  
**McCLELLAN**

Nays

**GUINOSSO**

Abstained

Absent

**WILSON**

1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,938,032.96
Receipts from Delinquent Taxes	15-499	\$	750,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>46,275,386.84</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$</b>	<b>3,837,662.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>73,151,081.80</b>

Sheet 41

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 48,122,561.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,788,334.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,345,877.76
(c) Capital Improvements	44-999	\$ 1,100,000.00
(d) Municipal Debt Service	45-999	\$ 10,549,309.04
(e) Deferred Charges - Municipal	46-999	\$ 995,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,250,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 73,151,081.80

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 23 rd 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 23 rd day of April, 2015, *Linda P. MacIntyre*, Clerk  
Signature

MUNICIPALITY CITY OF OCEAN CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: CITY OF OCEAN CITY

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. City Contract #13-60, Supply & Installation of Downtown Pole Foundations Change Order #1&#2 =\$5,778.25.  
Final Project Cost \$28,891.25 - Additional Supply and Installation of Downtown Pole Foundations.

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.

April 23, 2015  
Date

Grade P. Mac. Indigo  
Clerk of the Governing Body

**Sheet 44**