

**2015
MUNICIPAL BUDGET**

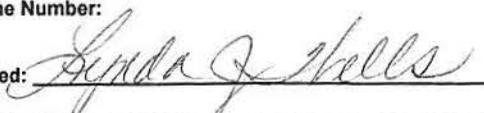
Municipal Budget of the Township of Long Beach, County of Ocean, for the Fiscal Year 2015.

Adoption

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 16th 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).

Municipal Clerk: Lynda J. Wells
Address: 6805 Long Beach Boulevard
Brant Beach, NJ 08008

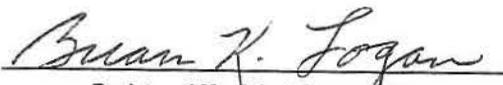
Phone Number:

Signed: 

Certified by me, this 16th day of March, 2015

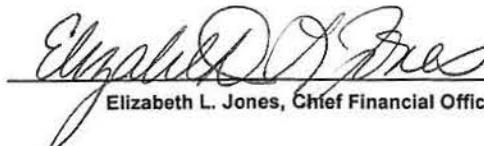
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the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

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.



Certified by me, this 16th day of March, 2015

Certified by me, this 16th day of March, 2015


Elizabeth L. Jones, Chief Financial Officer

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2015 By: _____

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Long Beach, 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 year 2015;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of April 9, 2015

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

RECORDED VOTE

(Insert last name)	{ LATTANZI	{	ABSTAINED {
	{ BAYARD	{	
	AYES { MANCINI	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on

March 16, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Room in the Municipal Building, on April 20, 2015 at 4:00 (PM) 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 - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	26,596,516.00		9,881,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	78,746.12				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	26,675,262.12		9,881,000.00		Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	25,101,991.19		8,070,577.06		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,562,997.29		1,760,883.59		
UNEXPENDED BALANCES CANCELED	10,273.64		49,539.35		Contractual services for garbage and trash removal fire hydrant service, aid to volunteer fire companies, etc
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	26,675,262.12		9,881,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF LONG BEACH

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2015	3,714,790.00
Projected Employee Contributions - 2015	<u>(435,790.00)</u>
Group Health Insurance Budget Appropriation - 2015	<u>3,279,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF LONG BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2014	26,596,516.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2014	<u>26,596,516.00</u>
Less Exceptions:	
Total Other Operations	236,129.00
Total UCC	311,000.00
Total Interlocal Service Agreements	1,810,126.00
Total Public & Private Programs	102,408.00
Total Capital Improvements	903,000.00
Total Municipal Debt Service	1,400,645.00
Total Deferred Charges	626,816.00
Reserve for Uncollected Taxes	<u>761,220.00</u>
Total Exceptions	<u>6,151,344.00</u>
Amount on Which 3.50% is Applied	20,445,172.21
3.50% "CAP"	<u>715,581.03</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	21,160,753.24
Add:	
Increase in Ratables from New Construction & Improvements	223,948.00
Cap Bank	<u>895,145.84</u>
Maximum Allowable Appropriations After Modifications	<u><u>22,279,847.08</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF LONG BEACH
SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,356,722.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		20,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		17,336,722.00
PLUS 2% CAP INCREASE		346,734.00
ADJUSTED TAX LEVY		17,683,456.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		17,683,456.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	158,206.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	64,881.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	507,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES	339,257.00	
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	475,513.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		1,564,857.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		10,274.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		19,238,039.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	98,223,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.228	
NEW RATABLE ADJUSTMENT TO LEVY		223,948.00
2012 CAP BANK UTILIZED IN 2015		(1.00)
2013 CAP BANK UTILIZED IN 2015		
2014 CAP BANK UTILIZED IN 2015		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,461,987.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,840,500.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		1,621,487.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ASSESSOR	73	13,333.00		X	
BEACH PATROL	174	30,018.00		X	
CLERK	182	66,415.00		X	
CONSTRUCTION	194	45,608.00		X	
COURT	359	113,355.00		X	
FINANCE	539	76,973.00		X	
HEALTH	533	147,535.00		X	
LAND USE	72	12,489.00		X	
POLICE	1,995	1,121,291.00	X		
PUBLIC WORKS	599	184,612.00	X		
TAX	173	39,716.00		X	
WATER / SEWER	274	93,135.00		X	
BUILDINGS AND GROUNDS	93	17,493.00	X		
STREETS AND ROADS	409	125,711.00	X		
TOTALS	5,669	2,087,684.00			
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	3,512,250.00	3,251,000.00	3,251,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,512,250.00	3,251,000.00	3,251,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,500.00	10,500.00	11,139.50
OTHER	08-104	67,000.00	67,395.00	69,670.00
FEES AND PERMITS	08-105	26,725.00	26,725.00	42,400.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	95,000.00	95,000.00	168,056.05
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	144,003.90	144,000.00	161,206.38
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	32,000.00	32,000.00	35,214.79
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	1,460,000.00	1,366,000.00	1,605,150.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,835,228.90	1,741,620.00	2,092,836.72

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	23,852.67	29,057.45	29,057.45
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		35,388.00	35,388.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,299.76	1,477.69	1,477.69
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			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-730			
LBI ALLIANCE - CLEAN AIR GRANT	10-712			
DARE PROGRAM - ROTARY CLUB DONATION	10-731			
PEDESTRIAN / BICYCLE SAFETY EDUCATION	10-778		28,400.00	28,400.00
SUSTAINABLE JERSEY GRANT	10-775		2,000.00	2,000.00
GARDEN CLUB -RAIN BARREL DONATION	10-760		500.00	500.00
PLAYGROUND EQUIPMENT -DONATION	10-738		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ HEALTH OFFICERS EMERGENCY PREPAREDNESS	10-735			
966 GRANT PROGRAM	10-738			
COPS IN SHOPS	10-753		1,200.00	1,200.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-752	3,953.50	✓ 5,752.45	5,752.45
OFFICE OF EMERGENCY MANAGEMENT GRANT - AMERICARES	10-772			
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT	10-775		800.00	800.00
RECYCLING REVENUE AND RESIDUE	10-776	19,407.45	✓ 17,472.77	17,472.77
JIF SAFETY INCENTIVE AWARD	10-785			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE				
OTHER MUNICIPALITIES MATCHING SHARES	10-703		✓	
BODY ARMOR REPLACEMENT FUND	10-759	3,536.65		
EMERGENCY NOTIFICATION SYSTEM	10-774			
RECYCLING GRANT	10-776		21,105.67	21,105.67
REGIONAL TRAFFIC ENFORCEMENT	10-708			
GREEN ACRES MULTI-PARK DONATION	10-729			
PUBLIC ACCESS PLAN GRANT	10-788		10,000.00	10,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	52,050.03	157,154.03	157,154.03

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
FEES FOR BOARD OF HEALTH SERVICES	08-109	30,000.00	28,000.00	35,553.70
OMNIPOINT COMMUNICATIONS LEASE AGREEMENT (T-MOBILE)	08-115	31,800.00	31,800.00	35,821.56
TRUST RESERVE - FALKOWSKI TRUST	08-109			
RESERVE FOR RETIREMENT OF DEBT	08-107	300,000.00	300,000.00	300,000.00
RESERVE FOR PURCHASE OF POLICE VEHICLES (FROM POLICE OFF DUTY/OUTSIDE EMPLOYMENT TRUST RESERVE ADM	08-107			
RESERVE FOR LIT FEES (FROM LBI/LIT TOURNAMENT TRUST RESERVE)	08-107	30,000.00	15,000.00	15,000.00
HURRICANE SANDY FEMA REIMBURSEMENT	08-109		626,816.00	626,816.00
GENERAL CAPITAL FUND BALANCE	08-107		312,000.00	312,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,512,250.00	3,251,000.00	3,251,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,835,228.90	1,741,620.00	2,092,836.72
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	700,000.00	633,000.00	931,323.65
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	998,845.79	1,000,684.40	1,005,316.56
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	52,050.03	157,154.03	157,154.03
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	391,800.00	1,313,616.00	1,325,191.26
TOTAL MISCELLANEOUS REVENUES	13-099	4,653,362.72	5,521,512.43	6,187,260.22
4. RECEIPTS FROM DELINQUENT TAXES	15-499	618,787.28	546,027.62	538,997.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,784,400.00	9,318,540.05	9,977,258.04
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,840,500.00	17,356,722.07	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,840,500.00	17,356,722.07	17,819,838.98
7. TOTAL GENERAL REVENUES	13-299	26,624,900.00	26,675,262.12	27,797,097.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE (REVENUE & FINANCE DIRECTOR):							
Salaries and Wages	20-100- 1	12,330.00	12,205.00		12,205.00	12,203.89	1.11
Other Expenses	20-100- 2	500.00	1,500.00		100.00	82.95	17.05
PUBLICITY:							
Other Expenses	20-100- 2		1,200.00				
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	320,000.00	310,000.00		310,200.00	306,750.26	3,449.74
Other Expenses	20-120- 2	35,000.00	40,000.00		35,000.00	32,112.76	2,887.24
Upgrade General Codes	20-120- 2	8,000.00	8,000.00		5,500.00	5,122.18	377.82
ADVERTISING:							
Other Expenses	20-120- 2	25,000.00	35,000.00		11,000.00	9,653.80	1,346.20
ELECTION:							
Other Expenses	20-121- 2	800.00	500.00		800.00	731.79	68.21

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
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130- 1	230,000.00	200,000.00		166,800.00	160,061.81	6,738.19
Other Expenses	20-130- 2	30,000.00	35,000.00		30,000.00	28,099.51	1,900.49
AUDIT SERVICES:							
Other Expenses	20-130- 2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
PURCHASING:							
Salaries and Wages	20-131- 1	9,900.00	9,600.00		9,600.00	9,547.14	52.86
Other Expenses	20-131- 2	500.00	1,000.00		500.00	396.45	103.55
Other Expenses - Centralized Purchasing	20-132- 2	32,000.00					
TAX COLLECTION:							
Salaries and Wages	20-145- 1	132,400.00	128,100.00		128,100.00	128,083.04	16.96
Other Expenses	20-145- 2	12,500.00	12,000.00		12,900.00	12,243.18	656.82
TAX ASSESSMENT:							
Salaries and Wages	20-150- 1	195,000.00	165,000.00		150,000.00	147,636.24	2,363.76
Other Expenses	20-150- 2	72,000.00	72,000.00		47,000.00	21,996.38	25,003.62

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
LEGAL SERVICES:							
Other Expenses	20-155- 2	325,000.00	325,000.00		429,000.00	210,980.04	218,019.96
LOBBYIST - BEACH REPLENISHMENT							
Other Expenses	20-155- 2	37,200.00	39,200.00		37,200.00	37,200.00	
CONSULTING SERVICES:							
Other Expenses	20-158- 2	75,000.00	175,000.00		138,000.00	74,000.00	64,000.00
FEASIBILITY STUDY:							
Other Expenses	20-155- 2						
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	70,000.00	70,000.00		70,000.00	38,621.36	31,378.64
CONTRIBUTION TO CHAMBER OF COMMERCE							
Other Expenses	20-170- 2						
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	107,500.00	100,800.00		100,800.00	100,194.53	605.47
Other Expenses	21-180- 2	17,000.00	17,000.00		10,000.00	9,674.13	325.87

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
LBI BUSINESS ALLIANCE:							
Other Expenses	20-170- 2						
INSURANCE:							
Liability Insurance	23-210- 2	139,800.00	139,800.00		139,800.00	139,800.00	
Other	23-210- 2	4,000.00	4,000.00		2,900.00	2,850.65	49.35
Surety Bonds	23-210- 2						
Workers Compensation	23-215- 2	285,600.00	245,600.00		245,600.00	245,600.00	
Employee Group Insurance	23-220- 2	3,179,389.00	2,862,820.00		2,862,820.00	2,717,552.63	145,267.37
Unemployment Insurance	23-225- 2	50,000.00	50,000.00		45,000.00	43,708.12	1,291.88
PUBLIC SAFETY FUNCTIONS:							
PUBLIC AFFAIRS / PUBLIC SAFETY DIRECTOR							
Salaries and Wages	25-200- 1	13,666.00	13,265.00		13,565.00	13,529.89	35.11
Other Expenses	25-200- 2	2,000.00	2,000.00		2,000.00	1,861.29	138.71
POLICE :							
Salaries and Wages	25-240- 1	4,418,189.95	4,442,397.03		4,167,397.03	4,149,979.24	17,417.79
Other Expenses	25-240- 2	400,070.26	375,101.18		650,101.18	617,873.05	32,228.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	17,250.00	17,250.00		17,250.00	17,150.00	100.00
Other Expenses	25-252- 2	26,700.00	26,700.00		26,700.00	26,700.00	
AID TO VOLUNTEER FIRE CO. (ADJOINING)	25-255- 2	329,791.00	329,791.00		279,791.00	279,791.00	
AID TO VOLUNTEER AMBULANCE CO. (ADJOINING)	25-260- 2	134,850.00	134,850.00		134,850.00	134,850.00	
FIRE:							
Other Expenses	25-265- 2		100.00		100.00		100.00
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1						
Other Expenses	25-275- 2	22,400.00	22,400.00		22,400.00	21,867.52	532.48
PUBLIC WORKS FUNCTIONS:							
PUBLIC WORKS & PROPERTY DIRECTOR:							
Salaries and Wages	26-200- 1	12,326.00	12,205.00		12,205.00	12,203.89	1.11
Other Expenses	26-200- 2	1,000.00	1,500.00		500.00	340.68	159.32

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
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	515,000.00	465,000.00		465,000.00	447,664.23	17,335.77
Other Expenses	26-290- 2	140,000.00	120,000.00		140,000.00	140,000.00	
SCHEDULE C PUBLIC WORKS:							
Other Expenses	26-300- 2	100,000.00	100,000.00		62,000.00	20,251.30	41,748.70
PUBLIC WORKS:							
Salaries and Wages	26-300- 1	905,000.00	885,000.00		885,000.00	818,967.30	66,032.70
Other Expenses	26-300- 2	160,000.00	130,000.00		279,500.00	250,068.54	29,431.46
GARBAGE AND TRASH REMOVAL:							
Other Expenses:							
Garbage & Recycling Collection	26-305- 2	1,120,638.00	1,098,665.00		1,098,665.00	1,098,665.00	
Miscellaneous	26-305- 2						
Sanitary Landfill Fees	26-306- 2	560,000.00	560,000.00		510,000.00	465,991.41	44,008.59

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
RECYCLING:							
Salaries and Wages	26-307- 1	160,000.00	125,000.00		100,000.00	96,074.87	3,925.13
Other Expenses	26-307- 2	5,000.00	5,000.00		5,000.00	2,381.41	2,618.59
Contractual	26-307- 2						
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	290,000.00	365,000.00		365,000.00	316,365.79	48,634.21
Other Expenses	26-310- 2	164,000.00	121,000.00		136,000.00	126,683.11	9,316.89
BEACH EROSION:							
Salaries and Wages	26-311- 1						
Other Expenses	26-311- 2		200.00		200.00		200.00
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1	203,755.00	171,286.00		196,286.00	192,652.61	3,633.39
Other Expenses	27-330- 2	82,000.00	92,250.00		92,250.00	65,581.83	26,668.17

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
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	30,000.00	30,000.00		30,000.00	22,745.00	7,255.00
HANDICAPPED / ADA COMPLIANCE							
Other Expenses	27-360- 2		100.00		100.00		100.00
AID TO DOMESTIC VIOLENCE:							
Other Expenses	27-360- 2	1,200.00	1,200.00		1,200.00	1,200.00	
AID TO HEALTH CARE FACILITIES:							
Other Expenses	27-360- 2	14,120.00	14,120.00		14,120.00	14,120.00	
AID TO SENIOR CITIZENS CENTER							
Other Expenses	27-360- 2	14,420.00	14,420.00		14,420.00	14,420.00	
AID TO MUSEUM:							
Other Expenses	27-360- 2	3,125.00	3,125.00		3,125.00	3,125.00	
AID TO BRANT BEACH YACHT CLUB							
Other Expenses	27-360- 2						

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
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Other Expenses	28-370- 2	500.00	500.00		500.00		500.00
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-375- 1	20,000.00	20,000.00		20,000.00	16,000.38	3,999.62
Other Expenses	28-375- 2	500.00	500.00		500.00	204.86	295.14
LIFEGUARDS:							
Salaries and Wages	28-380- 1	1,280,000.00	1,295,100.00		1,295,100.00	1,223,727.43	71,372.57
Other Expenses	28-380- 2	110,000.00	95,000.00		95,000.00	91,753.02	3,246.98
BEACH BADGES:							
Salaries and Wages	28-381- 1	185,500.00	185,500.00		185,500.00	173,871.03	11,628.97
Other Expenses	28-381- 2	36,000.00	36,000.00		36,000.00	35,172.82	827.18
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	30-415- 2	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	35,000.00	47,600.00		47,600.00	31,756.58	15,843.42
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	168,500.00	168,500.00		168,500.00	161,136.68	7,363.32
Other Expenses	43-490- 2	14,000.00	12,000.00		12,000.00	11,876.94	123.06
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	7,200.00	7,200.00		7,200.00	5,950.00	1,250.00
TRANSPORTATION:							
Salaries and Wages	31-470- 1	145,000.00	125,000.00		95,000.00	94,144.50	855.50
Other Expenses	31-470- 2	25,000.00	15,000.00		45,000.00	36,373.84	8,626.16

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
UNCLASSIFIED:							
Electricity	31-430- 2	145,000.00	165,000.00		165,000.00	97,999.65	67,000.35
Street Lighting	31-435- 2	288,000.00	288,000.00		288,000.00	265,300.57	22,699.43
Telephone	31-440- 2	175,000.00	200,000.00		200,000.00	149,307.20	50,692.80
Water	31-445- 2						
Natural Gas	31-446- 2	30,000.00	30,000.00		30,000.00	23,997.41	6,002.59
Gasoline	31-447- 2	225,000.00	310,000.00		297,000.00	189,603.39	107,396.61
Shared Equipment - Other Expenses	31-450- 2	105,000.00	90,000.00		105,000.00	97,301.85	7,698.15
Community Rating System							
Salaries and Wages	31-470- 1	8,800.00	8,500.00		8,500.00	8,420.54	79.46
Other Expenses	31-470- 2	2,500.00	2,000.00		2,000.00	1,703.90	296.10
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	18,881,420.21	18,356,150.21		18,353,450.21	17,090,466.28	1,262,983.93
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	18,881,420.21	18,356,150.21		18,353,450.21	17,090,466.28	1,262,983.93
DETAIL:							
SALARIES & WAGES	34-201-1	9,685,116.95	9,480,208.03		9,151,508.03	8,882,094.69	269,413.34
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,196,303.26	8,875,942.18		9,201,942.18	8,208,371.59	993,570.59

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2	99,611.00	66,924.00		66,924.00	62,789.87	4,134.13
LENGTH OF SERVICE AWARD PROGRAM	43-500- 2	99,715.00	99,715.00		99,715.00		99,715.00
911 EMERGENCY PHONE:							
Salaries and Wages	25-250- 1	40,940.00	40,940.00		40,940.00	40,940.00	
Other Expenses	25-250- 2	8,550.00	8,550.00		8,550.00	8,550.00	
RECYCLING FEES	32-465- 2	20,000.00	20,000.00		20,000.00	20,000.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2						

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
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	173,400.00	185,000.00		185,000.00	169,442.69	15,557.31
Other Expenses	22-195- 2	104,600.00	126,000.00		126,000.00	102,238.48	23,761.52
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999	278,000.00	311,000.00		311,000.00	271,681.17	39,318.83

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
BARNEGAT LIGHT POLICE PROTECTION:							
Salaries and Wages	42-240- 1	474,675.94	465,360.72		465,360.72	465,360.72	
Other Expenses	42-240- 2	118,668.98	116,340.18		116,340.18	110,907.98	5,432.20
POLICE DISPATCHING SERVICES							
Salaries and Wages	42-250- 1	132,276.70	124,442.80		124,442.80	124,442.80	
Other Expenses	42-250- 2	33,069.17	31,110.70		31,110.70	31,110.70	
HEALTH CONTRACTS							
HEALTH CONTRACTS	42-200- 2	228,245.00	230,720.00		230,720.00	230,720.00	
LOBBYIST - BEACH REPLENISHMENT							
LOBBYIST - BEACH REPLENISHMENT	42-156- 2		22,800.00		22,800.00		22,800.00
POLICE - OTHER EXPENSES - MDT (MOBILE DATA TERMINALS)							
POLICE - OTHER EXPENSES - MDT (MOBILE DATA TERMINALS)	42-120- 2	7,410.00	7,410.00		7,410.00	7,410.00	
POLICE - OTHER EXPENSES - LPR (LICENSE PLATE RECOGNITION)							
POLICE - OTHER EXPENSES - LPR (LICENSE PLATE RECOGNITION)	42-122- 2	4,500.00	2,500.00		2,500.00	2,500.00	
OCEAN COUNTY DEBRIS REMOVAL							
OCEAN COUNTY DEBRIS REMOVAL	42-158- 2		809,441.41		809,441.41	809,441.41	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	998,845.79	1,810,125.81		1,810,125.81	1,781,893.61	28,232.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BULLETPROOF VEST PARTNERSHIP GRANT	41-700- 2	3,953.50	5,752.45		5,752.45	5,752.45	
CLEAN COMMUNITIES PROGRAM	41-700- 2		35,388.00		35,388.00	35,388.00	
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-700- 2	1,299.76	1,477.69		1,477.69	1,477.69	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Salaries and Wages	41-700- 1						
Other Expenses	41-700- 2						
Other Municipalities Matching Shares	40-700- 2						
BODY ARMOR REPLACEMENT FUND	41-700- 2	3,536.65					
966 GRANT PROGRAM:							
State Share	41-700- 2						
Local Share	40-700- 2						
PEDESTRIAN/BICYCLE SAFETY EDUCATION AND ENFORCEMENT	41-700- 2		28,400.00		28,400.00	28,400.00	
PLAYGROUND EQUIPMENT DONATION	40-700- 2		4,000.00		4,000.00	4,000.00	
GARDEN CLUB RAIN BARREL DONATION	40-700- 2		500.00		500.00	500.00	
MATCHING FUNDS FOR GRANTS	40-700- 2	30,000.00	2,094.33		2,094.33		2,094.33
COPS IN SHOPS	41-700- 2		1,200.00		1,200.00	1,200.00	
SUSTAINABLE JERSEY GRANT	41-700- 2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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 (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
JIF SAFETY INCENTIVE AWARD	40-700- 2						
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT							
County Share	40-700- 2		800.00		800.00	800.00	
Local Share	40-700- 2		800.00		800.00	800.00	
PUBLIC ACCESS PLAN GRANT	41-700- 2		10,000.00		10,000.00	10,000.00	
REGIONAL TRAFFIC ENFORCEMENT	41-700- 2						
GREEN ACRES MULTI - PARK DONATION	41-700- 2						
RECYCLING REVENUE AND RESIDUE	40-700- 2	19,407.45	17,472.77		17,472.77	17,472.77	
RECYCLING TONNAGE GRANT	41-700- 2	23,852.67	29,057.45		29,057.45	29,057.45	
RECYCLING GRANT 2014	40-700- 2		42,211.34		42,211.34	42,211.34	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-700- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	82,050.03	181,154.03		181,154.03	179,059.70	2,094.33
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,627,711.82	2,538,408.84		2,538,408.84	2,364,914.35	173,494.49
DETAIL:							
SALARIES & WAGES	34-305-1	821,292.64	815,743.52		815,743.52	800,186.21	15,557.31
OTHER EXPENSES	34-305-2	806,419.18	1,722,665.32		1,722,665.32	1,564,728.14	157,937.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	415,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	
PURCHASE OF AN UNDERCARRIAGE	44-903- 2		25,000.00		25,000.00	25,000.00	
LIGHTING FOR PARKING LOT	44-924- 2	30,000.00					
SITE REMEDIATION	44-910- 2	30,000.00					
VARIOUS DRAINAGE PROJECTS	44-918- 2	50,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	44-908- 2	30,000.00	20,000.00		20,000.00	20,000.00	
RESERVE FOR BEACH REPLENISHMENT	44-920- 2	500,000.00	100,000.00		100,000.00	100,000.00	
RESERVE FOR PURCHASE OF A BULLDOZER	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
RESERVE FOR PURCHASE OF A BEACH TRACTOR	44-920- 2	25,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF PLAYGROUND EQUIPMENT	44-904- 2	25,000.00	30,000.00		30,000.00	30,000.00	
PURCHASE OF A DUMP TRUCK	44-905- 2						
PURCHASE OF TWO (2) BEACH TRUCKS	44-906- 2		70,000.00		70,000.00	70,000.00	
HEATING AND A/C UPGRADES	44-916- 2	50,000.00	30,000.00		30,000.00	30,000.00	
PURCHASE OF SANDBAGS	44-911- 2		25,000.00		25,000.00	25,000.00	
SIGN ACQUISITION-BEACH & STREETS & ROADS	44-907- 2	10,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF VARIOUS EQUIPMENT - PUBLIC WORKS	44-906- 2		50,000.00		50,000.00	50,000.00	
VARIOUS DRAINAGE PROJECTS	44-918- 2		50,000.00		50,000.00	50,000.00	
ACQUISITION OF SECURITY CAMERAS - PUBLIC WORKS	44-906- 2		16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2013	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PURCHASE OF CHAIRS FOR COURT ROOM	44-917- 2						
PURCHASE OF 6 FORD E350 BUSES	44-906- 2		312,000.00		312,000.00	312,000.00	
PURCHASE OF PROPANE TANKS	44-921- 2	20,000.00					
PURCHASE OF REAL PROPERTY	44-922- 2	200,000.00					
SCANNING DOCUMENTS	44-923- 2						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,410,000.00	903,000.00		903,000.00	903,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		626,816.00	XXXXXXXXXX	626,816.00	626,816.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
COST OF IMPROVEMENTS AUTHORIZED:				XXXXXXXXXX			XXXXXXXXXX
ORD #S 09-17, 09-21, 10-22/11-29, 11-28, 12-16, 12-18 & 14-42	46-XXX- 2	475,512.99		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	475,512.99	626,816.00	XXXXXXXXXX	626,816.00	626,816.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,933,152.81	5,468,869.84		5,471,169.84	5,287,401.71	173,494.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					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
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,933,152.81	5,468,869.84		5,471,169.84	5,287,401.71	173,494.49
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	25,878,182.58	25,914,042.05		25,914,042.05	24,340,771.12	1,562,997.29
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	746,717.42	761,220.07	XXXXXXXXXX	761,220.07	761,220.07	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	26,624,900.00	26,675,262.12		26,675,262.12	25,101,991.19	1,562,997.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	18,881,420.21	18,356,150.21		18,353,450.21	17,090,466.28	1,262,983.93
STATUTORY EXPENDITURES	XXXXXX	2,063,609.56	2,089,022.00		2,089,422.00	1,962,903.13	126,518.87
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	268,816.00	236,129.00		236,129.00	132,279.87	103,849.13
UNIFORM CONSTRUCTION CODE	22-999	278,000.00	311,000.00		311,000.00	271,681.17	39,318.83
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	998,845.79	1,810,125.81		1,810,125.81	1,781,893.61	28,232.20
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	82,050.03	181,154.03		181,154.03	179,059.70	2,094.33
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,627,711.82	2,538,408.84		2,538,408.84	2,364,914.35	173,494.49
(C) CAPITAL IMPROVEMENTS	44-999	1,410,000.00	903,000.00		903,000.00	903,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,419,928.00	1,400,645.00		1,402,945.00	1,392,671.36	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	475,512.99	626,816.00		626,816.00	626,816.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	746,717.42	761,220.07	XXXXXXXXXX	761,220.07	761,220.07	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	26,624,900.00	26,675,262.12		26,675,262.12	25,101,991.19	1,562,997.29

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	1,652,750.00	600,000.00	600,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	1,652,750.00	600,000.00	600,000.00
WATER RENTS	08-503	3,764,000.00	3,764,000.00	3,910,189.97
SEWER RENTS	08-504	5,315,000.00	5,315,000.00	5,339,267.69
MISCELLANEOUS	08-505	248,250.00	202,000.00	298,808.84
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RESERVE FOR DEBT SERVICE	08-551	40,000.00		
WATER - SEWER UTILITY CAPITAL FUND BALANCE	08-552	180,000.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	11,200,000.00	9,881,000.00	10,148,266.50

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 34, 35 and 36

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	1,086,000.00	1,068,000.00		1,068,000.00	948,033.41	119,966.59
OTHER EXPENSES	55-502- 2	4,960,658.90	5,368,562.80		5,368,562.80	3,771,907.21	1,596,655.59
SHARED SERVICE AGREEMENTS:							
WATER - BARNEGAT LIGHT	55-502- 2	384,294.00	379,025.00		379,025.00	379,025.00	
WATER - HARVEY CEDARS	55-502- 2	294,605.00	316,787.00		316,787.00	282,610.00	34,177.00
WATER - SURF CITY	55-502- 2	255,525.00	206,500.00		206,500.00	204,300.00	2,200.00
WATER - SHIP BOTTOM	55-502- 2	1,980.00	1,980.00		1,980.00	1,980.00	
SEWER - BEACH HAVEN	55-502- 2	6,652.10	6,652.10		6,652.10	6,652.10	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	100,000.00	100,000.00		100,000.00	100,000.00	
CAPITAL OUTLAY	55-512- 2	5,000.00	5,000.00		5,000.00		5,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	145,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	1,652,750.00	608,125.00		608,125.00	608,125.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	5,600.00	27,250.00		27,250.00	15,120.84	XXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	16,500.00	47,250.00		47,250.00	18,576.07	XXXXXXXXXXXX
INFRASTRUCTURE LOAN - PRINCIPAL	55-520- 2	1,295,000.00	959,796.02		1,057,278.25	1,057,278.25	
INFRASTRUCTURE LOAN - INTEREST	55-522- 2	382,500.00	331,695.02		234,212.79	225,476.53	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

WATER - SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2			XXXXXXXXXXXX			
UNFUNDED IMPROVEMENT AUTHORIZATIONS:				XXXXXXXXXXXX			
Ordinance #s 10-15 & 12-11	55-531- 2	371,580.00	93,022.06	XXXXXXXXXXXX	93,022.06	93,022.06	
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	153,855.00	151,855.00		151,855.00	151,855.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	76,000.00	74,000.00		74,000.00	72,287.00	1,713.00
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	6,500.00	5,500.00		5,500.00	4,328.59	1,171.41
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (FUND BALANCE) - GENERAL BUDGET	55-545- 2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	11,200,000.00	9,881,000.00		9,881,000.00	8,070,577.06	1,760,883.59

DEDICATED ASSESSMENT BUDGET

UTILITY

ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2014
		2015	2014	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant,
Construction Code Fees Due Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement
of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse -
(PL 1989, C51), Recreation Trust Fund (PL 1999, C292), Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Construction Code Fees (N.J.S. 52:27D-119 et seq
and N.J.A.C 5:23-4.17), Disposal of Forfeited Property (PL 1986, C135) ; ADA Implementation Fund Donations, Historic Boat Monument Fund, LBT Centennial Celebration Fund, Body Armor Fund,
Accumulated Absences, Beach Wheels Program, Self Insurance Programs, Green Acres Program, Open for Business Donations, Dune Grass Donations, Hurricane Sandy Recovery Donations
and Memory Bench Donations 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)

CONSOLIDATED STATEMENT OF CURRENT FUND OPERATIONS

ASSETS		
Cash and Investments	1110100	14,759,551.45
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Prepaid Payroll	1110200	311,849.49
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	624,303.27
Tax Title Liens Receivable	1110400	1,046.83
Property Acquired by Tax Title Lien Liquidation	1110500	27,400.00
Other Receivables	1110600	6,698.15
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	15,760,849.19

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,321,059.49
Reserves for Receivables	2110200	659,448.25
Surplus	2110300	4,780,341.45
TOTAL LIABILITIES, RESERVES and SURPLUS		15,760,849.19

School Tax Levy Unpaid	2220100	9,439,987.51
Less: School Tax Deferred	2110200	3,058,434.00
*Balance Included in Above "Cash Liabilities"	2220300	6,381,553.51

		2014	2013
Surplus Balance, January 1st	2310100	6,181,930.63	2,459,316.67
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 99.09% 2013 99.15%)	2310200	73,107,882.15	69,735,972.16
Delinquent Taxes	2310300	538,997.82	708,792.68
Other Revenues and Additions to Income	2310400	7,131,281.84	9,425,890.48
TOTAL FUNDS	2310500	86,960,092.44	82,329,971.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,903,768.41	23,105,106.50
School Taxes (including Local and Regional)	2310700	23,374,434.00	21,705,160.00
County Taxes (including Added Tax Amounts)	2310800	32,674,829.24	31,336,524.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	226,719.34	24,250.00
Total Expenditures and Tax Requirements	2311100	82,179,750.99	76,171,041.36
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	82,179,750.99	76,148,041.36
Surplus Balance - December 31st	2311400	4,780,341.45	6,181,930.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,780,341.45
Current Surplus Anticipated in - 2015 Budget	2311600	3,512,250.00
Surplus Balance Remaining	2311700	1,268,091.45

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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2015 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2015**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
LIGHTING FOR PARKING LOT	GC-1	30,000.00		30,000.00					
SITE REMEDIATION	GC-2	30,000.00		30,000.00					
VARIOUS DRAINAGE PROJECTS	GC-3	50,000.00		50,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-4	30,000.00		30,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-5	500,000.00		500,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-6	25,000.00		25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-7	25,000.00		25,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	GC-8	25,000.00		25,000.00					
HEATING AND A/C UPGRADES	GC-9	50,000.00		50,000.00					
SIGN ACQUISITION-BEACH & STREETS & ROADS	GC-10	10,000.00		10,000.00					
PURCHASE OF PROPANE TANKS	GC-11	20,000.00		20,000.00					
PURCHASE OF REAL PROPERTY	GC-12	200,000.00		200,000.00					
SCANNING DOCUMENTS	GC-13								
DOT - MEARS AVENUE	GC-14	300,000.00			15,000.00			285,000.00	
DOT - MARK DRIVE	GC-15	300,000.00			15,000.00			285,000.00	
CONSTRUCTION OF TRAFFIC SIGNALS	GC-16	2,500,000.00			125,000.00			2,375,000.00	
UPGRADE TO TELEPHONE SYSTEM	GC-17	100,000.00			100,000.00				
RENOVATIONS TO COURT	GC-18	20,000.00			20,000.00				
REPLACE ROOF - MUNNICIPAL BUILDING	GC-19	250,000.00			12,500.00			237,500.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2015**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CONSTRUCT BATHROOMS/SHOWERS	GC-20	100,000.00			5,000.00			95,000.00	
PURCHASE OF F450 - PW	GC-21	70,000.00			3,500.00			66,500.00	
PURCHASE OF BEACH TRACTOR & 2 RAKES	GC-22	250,000.00			12,500.00			237,500.00	
BULKHEAD REPAIRS	GC-23	300,000.00			15,000.00			285,000.00	
PICKLE BALL COURT	GC-24	150,000.00			7,500.00			142,500.00	
BEACH REPAIRS	GC-25	350,000.00			17,500.00			332,500.00	
UTILITY CAPITAL:									
PURCHASE UTILITY TRUCK	UC-1	40,000.00			40,000.00				
PURCHASE OF SEWER JET	UC-2	85,000.00			85,000.00				
PURCHASE OF VARIOUS EQUIPMENT	UC-3	25,000.00			25,000.00				
REPAIR/ REPLACE SEWER MAINS	UC-4	3,400,000.00						3,400,000.00	
REPAIR/ REPLACE WATER MAINS	UC-5	4,200,000.00						4,200,000.00	
BAYVIEW WATER MAINS	UC-6	550,000.00						550,000.00	
RECONSTRUCT BRANT BEACH WATER TREATMENT PLANT	UC-7	2,600,000.00						2,600,000.00	
TOTALS - ALL PROJECTS		16,585,000.00		995,000.00	498,500.00			15,091,500.00	

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF LONG BEACH

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
GENERAL CAPITAL:									
LIGHTING FOR PARKING LOT	GC-1	30,000.00	1 Year	30,000.00					
SITE REMEDIATION	GC-2	30,000.00	1 Year	30,000.00					
VARIOUS DRAINAGE PROJECTS	GC-3	50,000.00	1 Year	50,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-4	30,000.00	1 Year	30,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-5	500,000.00	1 Year	500,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-6	25,000.00	1 Year	25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-7	25,000.00	1 Year	25,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	GC-8	25,000.00	1 Year	25,000.00					
HEATING AND A/C UPGRADES	GC-9	50,000.00	1 Year	50,000.00					
SIGN ACQUISITION-BEACH & STREETS & ROADS	GC-10	10,000.00	1 Year	10,000.00					
PURCHASE OF PROPANE TANKS	GC-11	20,000.00	1 Year	20,000.00					
PURCHASE OF REAL PROPERTY	GC-12	200,000.00	1 Year	200,000.00					
SCANNING DOCUMENTS	GC-13		1 Year						
DOT - MEARS AVENUE	GC-14	300,000.00	1 Year	300,000.00					
DOT - MARK DRIVE	GC-15	300,000.00	1 Year	300,000.00					
CONSTRUCTION OF TRAFFIC SIGNALS	GC-16	2,500,000.00	1 Year	2,500,000.00					
UPGRADE TO TELEPHONE SYSTEM	GC-17	100,000.00	1 Year	100,000.00					
RENOVATIONS TO COURT	GC-18	20,000.00	1 Year	20,000.00					
REPLACE ROOF - MUNNICIPAL BUILDING	GC-19	250,000.00	1 Year	250,000.00					

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF LONG BEACH

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
CONSTRUCT BATHROOMS/SHOWERS	GC-20	100,000.00	1 Year	100,000.00					
PURCHASE OF F450 - PW	GC-21	70,000.00	1 Year	70,000.00					
PURCHASE OF BEACH TRACTOR & 2 RAKES	GC-22	250,000.00	1 Year	250,000.00					
BULKHEAD REPAIRS	GC-23	300,000.00	1 Year	300,000.00					
PICKLE BALL COURT	GC-24	150,000.00	1 Year	150,000.00					
BEACH REPAIRS	GC-25	350,000.00	1 Year	350,000.00					
UTILITY CAPITAL:									
PURCHASE UTILITY TRUCK	UC-1	40,000.00	1 Year	40,000.00					
PURCHASE OF SEWER JET	UC-2	85,000.00	1 Year	85,000.00					
PURCHASE OF VARIOUS EQUIPMENT	UC-3	25,000.00	1 Year	25,000.00					
REPAIR/ REPLACE SEWER MAINS	UC-4	3,400,000.00	1 Year	3,400,000.00					
REPAIR/ REPLACE WATER MAINS	UC-5	4,200,000.00	1 Year	4,200,000.00					
BAYVIEW WATER MAINS	UC-6	550,000.00	1 Year	550,000.00					
RECONSTRUCT BRANT BEACH WATER TREATMENT PLANT	UC-7	2,600,000.00	1 Year	2,600,000.00					
TOTALS - ALL PROJECTS		16,585,000.00		16,585,000.00					

**3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	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
GENERAL CAPITAL:									
LIGHTING FOR PARKING LOT	30,000.00	30,000.00							
SITE REMEDIATION	30,000.00	30,000.00							
VARIOUS DRAINAGE PROJECTS	50,000.00	50,000.00							
RESERVE FOR PURCHASE OF COMPUTERS	30,000.00	30,000.00							
RESERVE FOR BEACH REPLENISHMENT	500,000.00	500,000.00							
RESERVE FOR PURCHASE OF A BULLDOZER	25,000.00	25,000.00							
RESERVE FOR PURCHASE OF A BEACH TRACTOR	25,000.00	25,000.00							
PURCHASE OF PLAYGROUND EQUIPMENT	25,000.00	25,000.00							
HEATING AND A/C UPGRADES	50,000.00	50,000.00							
SIGN ACQUISITION-BEACH & STREETS & ROADS	10,000.00	10,000.00							
PURCHASE OF PROPANE TANKS	20,000.00	20,000.00							
PURCHASE OF REAL PROPERTY	200,000.00	200,000.00							
SCANNING DOCUMENTS									
DOT - MEARS AVENUE	300,000.00			15,000.00			285,000.00		
DOT - MARK DRIVE	300,000.00			15,000.00			285,000.00		
CONSTRUCTION OF TRAFFIC SIGNALS	2,500,000.00			125,000.00			2,375,000.00		
UPGRADE TO TELEPHONE SYSTEM	100,000.00			100,000.00					
RENOVATIONS TO COURT	20,000.00			20,000.00					
REPLACE ROOF - MUNNICIPAL BUILDING	250,000.00			12,500.00			237,500.00		

**3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF LONG BEACH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	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
CONSTRUCT BATHROOMS/SHOWERS	100,000.00			5,000.00			95,000.00		
PURCHASE OF F450 - PW	70,000.00			3,500.00			66,500.00		
PURCHASE OF BEACH TRACTOR & 2 RAKES	250,000.00			12,500.00			237,500.00		
BULKHEAD REPAIRS	300,000.00			15,000.00			285,000.00		
PICKLE BALL COURT	150,000.00			7,500.00			142,500.00		
BEACH REPAIRS	350,000.00			17,500.00			332,500.00		
UTILITY CAPITAL:									
PURCHASE UTILITY TRUCK	40,000.00			40,000.00					
PURCHASE OF SEWER JET	85,000.00			85,000.00					
PURCHASE OF VARIOUS EQUIPMENT	25,000.00			25,000.00					
REPAIR/ REPLACE SEWER MAINS	3,400,000.00							3,400,000.00	
REPAIR/ REPLACE WATER MAINS	4,200,000.00							4,200,000.00	
BAYVIEW WATER MAINS	550,000.00							550,000.00	
RECONSTRUCT BRANT BEACH WATER TREATMENT PLANT	2,600,000.00							2,600,000.00	
TOTALS - ALL PROJECTS	16,585,000.00	995,000.00		498,500.00			4,341,500.00	10,750,000.00	

TOWNSHIP OF LONG BEACH 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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
					Other Expenses	54-375-2																				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	_____ (Date)	Rate Assessed:	\$ _____	Total Tax Collected to date:	\$ _____	Total Expended to date:	\$ _____	Total Acreage Preserved to date:	_____ (Acres)	Recreation land preserved:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	_____ (Date)																				
					Rate Assessed:	\$ _____																				
					Total Tax Collected to date:	\$ _____																				
					Total Expended to date:	\$ _____																				
					Total Acreage Preserved to date:	_____ (Acres)																				
					Recreation land preserved:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2				XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																					
Interest on Bonds	54-930-2				XXXXXX																					
Interest on Notes	54-935-2				XXXXXX																					
Reserve for Future Use	54-950-2																									
Total Trust Fund Appropriations	54-499																									

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

Contracting Unit: Township of Long Beach - County of Ocean

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 project.

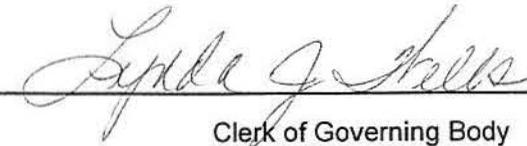
1. NONE
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

3/16/15

Date


Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	18,881,420.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,063,609.56
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,627,711.82
(b) Capital Improvements	44-999	1,410,000.00
(d) Municipal Debt Service	45-999	1,419,928.00
(e) Deferred Charges - Municipal	46-999	475,512.99
(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 (Included Other Reserves if Any)	50-899	746,717.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$26,624,900.00

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 4th day of May, 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 4th day of May, 2015

Signature, Clerk