

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,350,000.00	2,886,000.00	464,000.00	16.08%
Local	15,533,774.00	15,075,878.00	457,896.00	3.04%
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%
TOTAL REVENUE	73,134,638.80	70,142,174.86	2,992,463.94	4.27%
APPROPRIATIONS				
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	10,532,866.04	9,871,322.78	661,543.26	6.70%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,250,000.00	1,250,000.00	-	0.00%
TOTAL APPROPRIATIONS	73,134,638.80	70,142,174.86	2,992,463.94	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
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

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.5%	CAP COLA	
CAP Base from Prior Year	52,489,693.00	52,489,693.00	47,267,016.43 MAX
Rate Applied	1.50%	3.50%	46,275,386.84 ACTUAL
Allowable CAP	53,277,038.40	54,326,832.26	(991,629.59) + OR ()
Additions:			Must be be zero or () to Introduce Budget
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)	1,711,239.96	2,761,033.82	

% OF TAX COLLECTION

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

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>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

CITY HALL
861 Asbury Avenue
Ocean City, NJ 08226

Fax #: 609-399-6366

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2015
MUNICIPAL BUDGET

Municipal Budget of the CITY of OCEAN CITY, County of CAPE MAY for the Fiscal Year 2015.

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

26TH day of MARCH, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26TH day of MARCH, 2015

Clerk
861 Asbury Avenue
Address
Ocean City, NJ 08226
Address
609-525-9323
Phone Number

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

Certified by me, this 26TH day of MARCH, 2015

Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

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

Certified by me, this 26TH day of MARCH, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2015 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2015 By:

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

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

 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

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.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			53,910,895.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			17,973,743.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			71,884,638.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	98.75%	Percent of Tax Collections	1,250,000.00
4. Total General Appropriations (Item 9, Sheet 29)			73,134,638.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			23,021,589.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			46,275,386.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			3,837,662.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	69,861,684.60			
Budget Appropriations Added by N.J.S. 40A:4-87	280,490.26			
Emergency Appropriations	-			
Total Appropriations	70,142,174.86	-		
Expenditures:				
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			CAP CALCULATION		
Total General Appropriations for 2014	69,861,685.00	Allowable Operating Appropriations before			
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		53,277,038.40	
Subtotal	69,861,685.00				
Exceptions Less:		Additions:			
Total Other Operations	3,976,035.00	New Construction (Assessor Certification)		532,858.43	
Total Uniform Construction Code		2012 Cap Bank		281,574.95	
Total Interlocal Service Agreement	222,789.00	2014 Cap Bank		1,530,663.19	
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 Additions		2,345,096.57	
Total Public & Private Programs	439,345.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%		55,622,134.96	
Total Deferred Charges	646,500.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,250,000.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	17,371,992.00	Amount of Increase allowable.	2.0%	1,049,793.86	
Amount on Which CAP is Applied	52,489,693.00				
1.5% CAP	787,345.40				
Allowable Operating Appropriations before		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		56,671,928.82	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,277,038.40				

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2015 \$ 8,155,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	1,300,000.00	
		<u>1,300,000.00</u>

Budgeted Group Insurance on Sheet 15f	<u>6,855,000.00</u>
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Budgeted Group Insurance on Sheet 20	<u>-</u>
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Instead of receiving Health Benefits, __33__ City employees
have elected an opt-out for 2015. This opt-out amount'
is budgeted separately on Sheet 15f

Health Benefits Waiver	
Salaries and Wages	<u>\$ 225,000.00</u>

Sheet 3b (2)

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	44,611,702.78
Plus 2% CAP Increase	892,234.06
ADJUSTED TAX LEVY	45,503,936.84
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	45,503,936.84

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	1,231,737.00
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)	0.401
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)

Sheet 3 - Levy CAP

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2012				
Maximum Allowable Amount to be Raised by Taxation		-		
Amount to be Raised by Taxation for Municipal Purpose		-		
Available for Banking (CY 2015)		2,085,442		
Amount Used in 2015		-		
Balance to Expire		-		
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)		1,811,155		
Amount Used in 2015		-		
Balance to Carry Forward (CY 2016)		1,811,155		
2014				
Maximum Allowable Amount to be Raised by Taxation		45,184,855		
Amount to be Raised by Taxation for Municipal Purpose		44,793,203		
Available for Banking (CY 2015 - CY 2017)		391,652		
Amount Used in 2015		-		
Balance to Carry Forward (CY 2016 - CY 2017)		391,652		
2015				
Maximum Allowable Amount to be Raised by Taxation		47,267,016		
Amount to be Raised by Taxation for Municipal Purpose		46,275,387		
Available for Banking (CY 2016 - CY 2018)		991,630		
Total Lvey CAP Banks		3,194,437		

Sheet 3d

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			
Total Surplus Anticipated	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 Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	4,000,000.00	3,900,000.00	4,048,525.57
Rental or Sale of City Material & Property	08-105	170,000.00	170,000.00	172,208.85
Airport Fees	08-105	145,000.00	135,000.00	160,912.46
Boat Ramp Fees	08-105	32,000.00	32,000.00	34,100.15
Aquatic & Fitness Center User Fees	08-105	1,035,000.00	1,025,000.00	1,048,471.57
Smoke Detector Inspection	08-105	185,000.00	175,000.00	192,850.00
Emergency Medical Services	08-105	630,000.00	630,000.00	636,369.97
Total Section A: Local Revenue	08-001	11,216,600.00	11,122,000.00	11,414,593.45

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,146,048.00	2,146,048.00	2,146,048.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,048.00	2,146,048.00	2,146,048.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Upper Township - Dispatching Service	08-105	222,789.00	222,789.00	222,789.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	222,789.00	222,789.00	222,789.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
NJDCA Post Sandy Planning Assistance	10-759	27,000.00	26,500.00	26,500.00
Sustainable Jersey 2014 Grant	10-775	2,000.00		-
NJDHTS - Over the Limit Under Arrest	10-722			-
Emergency Management	10-739		10,000.00	10,000.00
Bullet Proof Vest Partnership	10-868		7,235.74	7,235.74
NJ Historic Trust Sandy Relief - City Hall Renovations	10-776	230,000.00		-
NJ Historic Trust Sandy Relief - Life Saving Station	10-777	143,031.00		
NJ Historic Trust Sandy Relief - Transportation Center Renovations	10-778	501,000.00		
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,241,767.96	674,261.08	674,261.08

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	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		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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,994,385.00	2,781,089.00	2,779,671.37

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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 (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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	2,994,385.00	2,781,089.00	2,779,671.37
Total Miscellaneous Revenues	13-099	18,921,589.96	17,896,187.08	18,465,982.90
4. Receipts from Delinquent Taxes	15-499	750,000.00	750,000.00	794,225.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,021,589.96	21,532,187.08	22,146,208.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	50,113,048.84	48,609,987.78	
7. Total General Revenues	13-299	73,134,638.80	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
DEPARTMENT OF ADMINISTRATION:							
EXECUTIVE BRANCH							
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
ADMINISTRATION							
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
ADMINISTRATION DEPARTMENT: (cont.)							
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
ADMINISTRATION DEPARTMENT: (cont.)							
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
COMMUNITY OPERATIONS:							
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

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
COMMUNITY OPERATIONS: (cont.)							
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
Historical Commission	20-175						
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	2,639.40	360.60
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

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
COMMUNITY OPERATIONS: (cont.)							
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
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

Sheet 15a

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
COMMUNITY OPERATIONS: (cont.)							
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
DEPARTMENT OF LAW:							
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
STATUTORY OFFICES:							
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

Sheet 15b

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
STATUTORY OFFICES:							
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
DEPARTMENT OF FINANCIAL MANAGEMENT:							
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

Sheet 15c

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
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
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

Sheet 15d

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
DEPARTMENT OF FINANCIAL MANAGEMENT: (cont.)							
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
DEPARTMENT OF POLICE:							
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	-
DEPARTMENT OF FIRE:							
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	-

Sheet 15e

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
DEPARTMENT OF FIRE:(cont.)							
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
INSURANCE:							
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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	684,000.00	696,000.00		696,000.00	691,000.00	5,000.00
Street Lighting	31-435-2	366,000.00	336,000.00		336,000.00	335,907.99	92.01
Telephone	31-440-2	262,000.00	262,000.00		262,000.00	252,556.83	9,443.17
Water	31-445-2	876,000.00	888,000.00		888,000.00	888,000.00	-
Fuel Oil	31-447-2	204,000.00	204,000.00		204,000.00	204,000.00	-
Gasoline	31-460-2	396,000.00	414,000.00		414,000.00	350,089.71	63,910.29
Total Operations {Item 8(A)} within "CAPS"	34-199	48,122,561.00	47,006,211.00	-	47,006,211.00	45,889,453.83	1,116,140.56
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	48,122,561.00	47,006,211.00	-	47,006,211.00	45,889,453.83	1,116,140.56
Detail:							
Salaries & Wages	34-201-1	29,452,811.00	28,425,811.00	-	28,324,311.00	27,901,929.02	422,381.98
Other Expenses (Including Contingent)	34-201-2	18,669,750.00	18,580,400.00	-	18,681,900.00	17,987,524.81	693,758.58

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(2) STATUTORY EXPENDITURES:	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
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,788,334.00	5,483,482.00	-	5,483,482.00	5,436,053.60	47,428.40
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	53,910,895.00	52,489,693.00	-	52,489,693.00	51,325,507.43	1,163,568.96

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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
Total Other Operations - Excluded from "CAPS"	34-300	3,837,662.00	3,976,035.00	-	3,976,035.00	3,816,785.00	159,250.00

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	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	-
Total Interlocal Municipal Service Agreements	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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					
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

Sheet 24a

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
					-		-
Total Public and Private Programs Offset by Revenues	40-999	1,285,426.76	547,835.08	-	547,835.08	510,610.08	37,225.00
Total Operations - Excluded from "CAPS"	34-305	5,345,877.76	4,746,659.08	-	4,746,659.08	4,550,184.08	196,475.00
Detail:							
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

[illegible]

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
Public and Private Programs Offset by Revenues:	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	-
Total Capital Improvements Excluded from "CAPS"	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	227,757.00	463,950.00		463,950.00	462,434.17	XXXXXXXXXX
Green Trust Loan Program:	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
Capital Lease Obligations Approved Prior To 7/1/2014							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2014							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	10,532,866.04	9,871,322.78	-	9,871,322.78	9,869,806.95	XXXXXXXXXX

Sheet 27

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			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	995,000.00	646,500.00	XXXXXXXXXX	646,500.00	646,500.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	17,973,743.80	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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	17,973,743.80	16,402,481.86	-	16,402,481.86	16,204,491.03	196,475.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	71,884,638.80	68,892,174.86	-	68,892,174.86	67,529,998.46	1,360,043.96
(M) Reserve for Uncollected Taxes	50-899	1,250,000.00	1,250,000.00	XXXXXXXXXX	1,250,000.00	1,250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	73,134,638.80	70,142,174.86	-	70,142,174.86	68,779,998.46	1,360,043.96

Sheet 29

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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	53,910,895.00	52,489,693.00	-	52,489,693.00	51,325,507.43	1,163,568.96
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,837,662.00	3,976,035.00	-	3,976,035.00	3,816,785.00	159,250.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	222,789.00	222,789.00	-	222,789.00	222,789.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,285,426.76	547,835.08	-	547,835.08	510,610.08	37,225.00
Total Operations Excluded from "CAPS"	34-305	5,345,877.76	4,746,659.08	-	4,746,659.08	4,550,184.08	196,475.00
(C) Capital Improvements	44-999	1,100,000.00	1,138,000.00	-	1,138,000.00	1,138,000.00	-
(D) Municipal Debt Service	45-999	10,532,866.04	9,871,322.78	-	9,871,322.78	9,869,806.95	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	995,000.00	646,500.00	XXXXXXXXXX	646,500.00	646,500.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	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	1,250,000.00	1,250,000.00	XXXXXXXXXX	1,250,000.00	1,250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	73,134,638.80	70,142,174.86	-	70,142,174.86	68,779,998.46	1,360,043.96

Sheet 30

DEDICATED WATER UTILITY BUDGET

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

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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

Sheet 32

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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

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			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

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

Sheet 37

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
Total Assets	1110900	15,078,590.94

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
Total Liabilities, Reserves and Surplus		15,078,590.94

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
CURRENT REVENUE ON A CASH BASIS:			
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
Total Funds	2310500	125,013,772.08	124,049,840.12
EXPENDITURES AND TAX REQUIREMENTS:			
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	-	-
Total Expenditures and Tax Requirements	2311100	118,730,641.07	118,238,173.84
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	118,730,641.07	118,238,173.84
Surplus Balance - December 31st	2311400	6,283,131.01	5,811,666.28

*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
Surplus Balance Remaining	2311700	2,933,131.01

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

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
TOTAL - ALL PROJECTS		92,046,300.00	-	-	1,240,315.00	-	-	23,565,985.00	67,240,000.00

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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
TOTAL - ALL PROJECTS		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

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Sheet 40c

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			
TOTAL - ALL PROJECTS	92,046,300.00	-	-	4,602,315.00	-	-	87,443,985.00	-	-	-

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Sheet 40d

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:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:										xxxxxxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2014:										

**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.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

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