

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: City of Asbury Park

COUNTY: Monmouth

John B. Moor	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Melody Hartsgrove	Date of Orig. Appt.
Deputy Municipal Clerk	
	Cert. No.
Jesse Fassen	T-8193
Tax Collector	Cert. No.
Richard Gartz	N-0819
Chief Financial Officer	Cert. No.
Richard Gartz	469
Registered Municipal Accountant	Lic. No.
Frederick C. Raffetto, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Amy Quinn, Deputy Mayor	12/31/2016
Joseph Woerner	12/31/2016
Jesse Kendle	12/31/2018
Barbara Clayton	12/31/2016

Official Mailing Address of Municipality

City of Asbury Park
One Municipal Plaza
Asbury Park, NJ 07712

Fax #: (732) 775-0441

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the City of Asbury Park, County of Monmouth 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


DEPUTY CITY Clerk

16th day of April, 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).

One Municipal Plaza
Address
Asbury Park, NJ 07712
Address
(732) 775-2100
Phone Number


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

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


Registered Municipal Accountant
Asbury Park, NJ 07712
Address

One Municipal Plaza
Address
(732) - 502-5709
Phone Number


Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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.

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 Asbury Park

, County of

Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Asbury Park, County of Monmouth 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 Coaster

in the issue of April 2, 2015

The Governing Body of the City of Asbury Park does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes	CLAYTON KENDLE WOERNER QUINN MOOR	Nays		Abstained		Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and City Council of the

City of Asbury Park, County of Monmouth, on March 11, 2015.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on April 22, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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))	36,167,184.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	5,341,067.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	5,341,067.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated (A.T.S.) 98.92% Percent of Tax Collections	282,730.17
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools - State Aid 2014 - \$ _____	41,790,981.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,079,603.37
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)	15,236,482.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	474,896.00

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:

2014 CAP Base	\$	34,684,297.91
Less:		
CAP Base Adjustments, if any		-
1.5% CAP is applied		34,684,297.91
		520,264.47
CAP Bank 2014		35,204,562.38
CAP Bank 2013		2,117,358.10
		37,321,920.48
Increased Assessed Values for New Construction and Improvements in 2014 \$2,472,500 2014 Municipal Tax Rate \$ 1.249		30,882.00
		37,352,802.48
COLA Ordinance - Additional 2.0% CAP		693,685.96
		\$ 38,046,488.44
Actual Appropriations Within CAPs	\$	36,167,184.00

Summary of Appropriations Reflected in more than one official Line Item:

Health Insurance		
Within CAPS	\$	5,250,000.00
Outside CAPS		-
	\$	5,250,000.00

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$540,000.

NOTE:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 14,791,261.00		
Less: Prior Year Deferred Charges	100,000.00	Detail of Exclusions:	
Net Prior Year Base	14,691,261.00	Allowable Health Insurance Cost Increase	\$ 256,122.00
2% CAP Increase	293,825.00	Allowable Capital Improvements Increase	100,000.00
	14,985,086.00	Current Year Deferred Charges - Emergencies	100,000.00
		Allowable Pension Obligations Increase	65,909.00
Adjusted Tax Levy CAP Prior to Exclusions	14,985,086.00		522,031.00
Net Exclusions (See Detail to Right)	472,050.00	Less: Cancelled or Unexpended Exclusions	49,981.00
Adjusted Tax Levy	15,457,136.00		\$ 472,050.00
Adjustment for Increase in New Ratables	30,882.00		
Levy Cap Bank - 2012-14 - Available for 2015	\$ -		
Maximum Allowable Amount to Be Raised by Taxation	\$ 15,488,018.00		
2014 Amount to be Raised by Taxation - Actual	\$ 15,236,482.00		

Sheet 3b (2)

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,104,129.56	515,747.00	515,747.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,104,129.56	515,747.00	515,747.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	95,000.00	95,000.00	104,691.00
Other	08-104	79,000.00	79,000.00	106,204.40
Fees and Permits	08-105	234,000.00	174,000.00	262,080.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,024,000.00	1,024,000.00	1,049,983.57
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	125,000.00	88,605.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		14,000.00	10,589.82
Anticipated Utility Operating Surplus - Parking Utility	08-114	1,004,000.00	1,004,000.00	1,004,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Asbury Towers - In Lieu of Taxes	08-140	161,000.00	161,000.00	165,400.00
Transportation Center Lease	08-142	10,800.00	10,800.00	16,095.50
Zoning	08-144	7,475.00	7,475.00	9,485.00
Transfer of Title	08-145	31,360.00	31,360.00	34,935.00
Variance Fees	08-146	16,000.00	16,000.00	31,025.00
Lot Cleaning	08-147		9,065.00	2,717.47
Cookman Avenue Parking Garage - In Lieu of Taxes	08-148	75,000.00	75,000.00	83,755.97
Total Section A: Local Revenues	08-001	2,825,635.00	2,825,700.00	2,969,567.88

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	10-701			
	10-702			
	10-703			
Drunk Driving Enforcement Fund	10-704		5,200.31	5,200.31
Green Communities Program	10-705			
Alcohol Education and Rehabilitation Fund - Municipal Court	10-706		448.58	448.58
Recycling Tonnage Grant	10-708	31,209.81	12,509.68	12,509.68
Clean Communities Program - 2013	10-709		30,129.03	30,129.03
Clean Communities Program - 2014	10-709		28,140.89	28,140.89
Multi-Purpose Senior Center	10-713		31,320.00	31,320.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Private Source - Senior Center	12-703		41,868.51	41,868.51
Workforce Investment Act (Ch. 159)	10-731		63,915.00	63,915.00
Municipal Alliance Grant	10-732		6,000.00	6,000.00
Drive Sober or Get Pulled Over (Ch. 159 - \$7,500)	10-724		12,500.00	12,500.00
COPS Hiring Program - 2011	10-727		1,073,893.00	1,073,893.00
COPS Hiring Program - 2014	10-727	200,000.00	136,000.00	136,000.00
COPS Hiring Program - 2015	10-727	100,000.00		
Body Armor Fund (Ch. 159)	10-729		7,669.86	7,669.86
Safe Streets & Neighborhood - P.A.L./Camp	10-732		29,981.00	29,981.00
Edward Byrne Memorial JAG Grant	10-730		27,231.30	27,231.30
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,804,129.81	2,111,633.03	2,111,633.03

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	08-116			
	08-117			
Utility Operating Surplus of Prior Year - Parking Utility	08-118	597,000.00	597,000.00	597,000.00
Uniform Fire Safety Act	08-106	39,000.00	45,000.00	39,427.72
Cable Television Franchise Agreement	08-120	187,000.00	187,000.00	187,460.56
Ambulance Service Reimbursement	08-121	500,000.00	500,000.00	517,612.21
Live Nation Bamboozle Festival	08-122			
Springwood Avenue Senior Center Contribution for D/S	08-122		78,251.50	78,251.50
COBRA Reimbursement	08-123			
Insurance Refunds	08-124		120,000.00	102,840.76
	08-125			
Payments in Lieu of Taxes - Redevelopment Projects	08-126	1,583,500.00	1,583,500.00	1,566,712.02
	08-125			
Hotel Occupancy Tax	08-126	160,000.00	160,000.00	162,469.57
	08-130			
	08-130			
Prior Year's Interfund Liquidation	08-134			
General Capital Fund Balance	08-135			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,104,129.56	515,747.00	515,747.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,825,635.00	2,825,700.00	2,969,567.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	15,447,844.00	15,792,844.00	15,792,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	323,000.00	346,050.00	323,076.00
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			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
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	1,804,129.81	2,111,633.03	2,111,633.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,524,865.00	3,729,116.50	4,248,360.06
Total Miscellaneous Revenues	40004-00	23,925,473.81	24,805,343.53	25,445,480.97
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	53,313.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,079,603.37	25,371,090.53	26,014,541.11
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	15,236,482.21	14,791,261.49	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	474,896.00	407,437.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,711,378.21	15,198,698.49	15,420,020.70
7. Total General Revenues	13-299	41,790,981.58	40,569,789.02	41,434,561.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								
General Administration:	20-100							
Salaries and Wages	20-100-1	278,000.00	204,000.00	204,000.00		204,000.00	203,080.99	919.01
Other Expenses	20-100-2	65,400.00	65,400.00	65,400.00		65,400.00	39,092.45	26,307.55
Human Resources:	20-105							
Salaries and Wages	20-105-1		111,136.00	111,136.00		111,136.00	111,136.00	
Other Expenses	20-105-2	72,000.00						
Mayor and Council:	20-110							
Salaries and Wages	20-110-1	38,000.00	38,000.00	38,000.00		38,000.00	37,999.92	0.08
Other Expenses	20-110-2	4,900.00	4,900.00	4,900.00		4,900.00	4,471.91	428.09
Municipal Clerk:	20-120							
Salaries and Wages	20-120-1	160,000.00	203,000.00	203,000.00		264,750.00	170,731.09	94,018.91
Other Expenses	20-120-2	35,000.00	41,500.00	41,500.00		41,500.00	25,485.55	16,014.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):								
Financial Administration (Treasury):	20-130							
Salaries and Wages	20-130-1	333,000.00	328,000.00	328,000.00		328,000.00	321,881.02	6,118.98
Other Expenses	20-130-2	67,000.00	67,000.00	67,000.00		67,000.00	53,747.58	13,252.42
Audit Services:	20-135							
Other Expenses	20-135-2	50,750.00	50,750.00	50,750.00		49,000.00	49,000.00	
Revenue Administration (Tax Collection):	20-145							
Salaries and Wages	20-145-1	242,000.00	238,500.00	238,500.00		238,500.00	232,049.52	6,450.48
Other Expenses	20-145-2	30,000.00	35,750.00	35,750.00		38,250.00	36,581.19	1,668.81
Tax Assessment Administration:	20-150							
Salaries and Wages	20-150-1	82,500.00	84,000.00	84,000.00		84,000.00	82,428.03	1,571.97
Other Expenses	20-150-2	103,000.00	78,000.00	78,000.00		88,000.00	83,629.30	4,370.70
Economic Development/Director of Communicaitons:								
Salaries and Wages	20-151-1	88,750.00	87,250.00	87,250.00		87,250.00	85,911.12	1,338.88
Other Expenses	20-151	10,000.00	10,000.00	10,000.00		10,000.00	6,447.71	3,552.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT (CONTINUED):								
Legal Services (Legal Department):	20-155							
Salaries and Wages	20-155-1	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	20-155-2	360,000.00	360,000.00	360,000.00		310,000.00	139,359.03	170,640.97
Computerized Data Processing:	20-140							
Other Expenses	20-140-2	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	
Cable TV Advisory Committee:	20-160							
Other Expenses	20-160-2	25,000.00	25,000.00	25,000.00		25,000.00	23,401.90	1,598.10
LAND USE ADMINISTRATION:								
Planning Board:	21-180							
Salaries and Wages	21-180-1	189,000.00	186,000.00	186,000.00		186,000.00	182,885.28	3,114.72
Other Expenses	21-180-2	28,000.00	28,000.00	28,000.00		28,000.00	22,664.58	5,335.42
Zoning Board of Adjustment:	21-185							
Salaries and Wages	21-185-1	37,000.00	37,000.00	37,000.00		37,000.00	35,913.11	1,086.89
Other Expenses	21-185-2	28,000.00	25,000.00	25,000.00		28,000.00	25,521.86	2,478.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
LAND USE ADMINISTRATION (CONTINUED):								
Engineering Services:	20-165							
Salaries and Wages	20-165-1	100,000.00	100,000.00	100,000.00		100,000.00	97,019.28	2,980.72
Other Expenses	20-165-2	250,000.00	20,000.00	20,000.00		20,000.00	10,559.44	9,440.56
CODE ENFORCEMENT AND ADMINISTRATION:								
Code Enforcement:	22-195							
Salaries and Wages	22-195-1	355,500.00	341,000.00	341,000.00		341,000.00	327,323.12	13,676.88
Other Expenses	22-195-2	25,000.00	25,000.00	25,000.00		28,000.00	25,245.48	2,754.52
INSURANCE:								
Payment for Health Insurance Opt Out	23-229	50,000.00	55,000.00	55,000.00		55,000.00	53,750.00	1,250.00
Unemployment Insurance	23-225	150,000.00	150,000.00	150,000.00		34,000.00		34,000.00
Liability Insurance	23-227	792,738.00	642,738.00	642,738.00		692,738.00	634,790.52	57,947.48
Workers Compensation Insurance	23-228	2,000,000.00	1,770,945.00	1,770,945.00		1,985,945.00	1,900,704.30	85,240.70
Employee Group Insurance	23-229	5,250,000.00	5,000,000.00	5,000,000.00		4,743,000.00	4,683,635.03	59,364.97
SENIOR CITIZENS:								
Salaries and Wages	24-230-1	110,000.00	110,000.00	110,000.00		110,000.00	83,034.05	26,965.95
Other Expense	24-230-2	59,000.00	55,000.00	55,000.00		55,000.00	39,217.79	15,782.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
PUBLIC SAFETY:								
Police Department:	25-240							
Salaries and Wages	25-240-1	9,275,104.00	8,900,000.00	8,900,000.00		8,838,000.00	8,695,704.25	142,295.75
Other Expenses	25-240-2	379,524.00	352,752.00	352,752.00		352,752.00	326,103.69	26,648.31
Fire Department:	25-265							
Salaries and Wages	25-265-1	4,760,000.00	4,560,000.00	4,560,000.00		4,635,000.00	4,567,482.58	67,517.42
Other Expenses	25-265-2	183,000.00	183,000.00	183,000.00		183,000.00	178,050.53	4,949.47
Municipal Prosecutor's Office:	25-275							
Salaries and Wages	25-275-1	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								
Streets and Road Maintenance:	26-290							
Salaries and Wages	26-290-1	1,100,000.00	945,000.00	945,000.00		945,000.00	867,114.91	77,885.09
Other Expenses	26-290-2	392,300.00	337,300.00	337,300.00		333,200.00	304,101.30	29,098.70
Solid Waste Collection:	26-305							
Salaries and Wages	26-305-1	123,000.00	123,000.00	123,000.00		123,000.00	117,541.07	5,458.93
Other Expenses	26-305-2	1,277,000.00	1,227,600.00	1,227,600.00		1,266,700.00	1,266,194.41	505.59
Building and Grounds:	26-310							
Salaries and Wages	26-310-1	243,000.00	241,000.00	241,000.00		247,000.00	241,977.48	5,022.52
Other Expenses	26-310-2	71,600.00	54,100.00	54,100.00		71,600.00	63,880.02	7,719.98
HEALTH AND HUMAN SERVICES:								
Social Services:	27-345							
Salaries and Wages	27-345-1	134,500.00	132,500.00	132,500.00		132,500.00	126,714.66	5,785.34
Other Expenses	27-345-2	22,800.00	22,800.00	22,800.00		22,800.00	15,422.95	7,377.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:								
Recreation Services and Programs:	28-370							
Salaries and Wages	28-370-1	151,000.00	151,000.00	151,000.00		151,000.00	142,952.62	8,047.38
Other Expenses	28-370-2	123,706.00	122,894.00	122,894.00		122,894.00	114,559.62	8,334.38
Municipal Court:	43-490							
Salaries and Wages	43-490-1	283,000.00	290,000.00	290,000.00		316,000.00	297,139.97	18,860.03
Other Expenses	43-490-2	49,250.00	49,250.00	49,250.00		49,250.00	42,040.48	7,209.52
Public Defender (P.L. 1997, c. 256):	43-495							
Salaries and Wages	43-495-1	23,500.00	23,500.00	23,500.00		23,500.00	23,499.84	0.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:								
Street Lighting	31-435-2	301,500.00	301,500.00	301,500.00		301,500.00	244,139.25	57,360.75
Telephone (excluding equipment acquisition)	31-440-2	141,000.00	141,000.00	141,000.00		141,000.00	129,597.69	11,402.31
Gasoline	31-460-2	300,000.00	324,000.00	324,000.00		309,000.00	266,285.87	42,714.13
Light, Heat and Power	31-430-2	285,000.00	285,000.00	285,000.00		285,000.00	264,814.19	20,185.81
Fire Hydrant Rent	25-265-2	172,800.00	172,800.00	172,800.00		169,800.00	169,675.20	124.80
Employee Flex Spending Account	23-229-2	2,000.00	2,000.00	2,000.00		2,000.00		2,000.00
Contribution to Accumulated Absences	23-230-2	100,000.00						
Total Operations (Item 8(A)) within "CAPS"	32315-00	31,778,122.00	29,926,865.00	29,926,865.00		29,926,865.00	28,665,309.01	1,261,555.99
B. Contingent	35-470				xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	30001-00	31,778,122.00	29,926,865.00	29,926,865.00		29,926,865.00	28,665,309.01	1,261,555.99
Detail:								
Salaries & Wages	30001-11	18,467,854.00	17,787,886.00	17,787,886.00		17,894,636.00	17,388,114.87	506,521.13
Other Expenses (Including Contingent)	30001-99	13,310,268.00	12,138,979.00	12,138,979.00		12,032,229.00	11,277,194.14	755,034.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Expenditure without an Appropriation	46-875		244,894.84	244,894.84	XXXXXXXXXXXXXXXXXX	244,894.84	244,894.84	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:	46-872				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Legal	46-873		75,000.00	75,000.00	XXXXXXXXXXXXXXXXXX	75,000.00	59,982.19	XXXXXXXXXXXXXXXXXX
DPW Overtime Costs	46-874		10,745.00	10,745.00	XXXXXXXXXXXXXXXXXX	10,745.00	10,745.00	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	644,763.00	590,481.00	590,481.00		590,481.00	590,481.00	
Social Security System (O.A.S.I.)	36-472	700,000.00	650,000.00	650,000.00		650,000.00	622,471.40	27,528.60
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	3,011,785.00	2,929,753.00	2,929,753.00		2,929,753.00	2,929,753.00	
Administrative Expenditures	36-476	172.00	172.00	172.00		172.00	161.72	10.28
Pension Adjustment Fund	36-477	27,492.00	27,492.00	27,492.00		27,492.00	27,491.76	0.24
Defined Contribution Retirement Plan	36-476	4,850.00	4,850.00	4,850.00		4,850.00	4,138.84	711.16
Public Employees' Retirement System - Prior Years	36-471		26,040.54	26,040.54		26,040.54	26,040.54	
Police and Firemen's Retirement System of N.J. - Prior Years	36-475		198,004.53	198,004.53		198,004.53	198,004.53	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,389,062.00	4,757,432.91	4,757,432.91		4,757,432.91	4,714,164.82	28,250.28
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	36,167,184.00	34,684,297.91	34,684,297.91		34,684,297.91	33,379,473.83	1,289,806.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	533,523.00	467,862.00	467,862.00		467,862.00	467,862.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Monmouth County - 911 and Dispatch Services	42-250-2	657,362.00	650,852.00	650,852.00		650,852.00	650,852.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	657,362.00	650,852.00	650,852.00		650,852.00	650,852.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund	41-704-2		5,200.31	5,200.31		5,200.31	5,200.31	
Municipal Court - Alcohol Education and Rehabilitation Fund	41-706		448.58	448.58		448.58	448.58	
Multi Purpose Senior Center:								
Other Expenses	41-751-2		31,320.00	31,320.00		31,320.00	31,320.00	
Clean Communities Program - 2013	41-709		30,129.03	30,129.03		30,129.03	30,129.03	
Clean Communities Program - 2014	41-709		28,140.89	28,140.89		28,140.89	28,140.89	
State of NJ Body Armor	41-763			7,669.86		7,669.86	7,669.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drive Sober or Get Pulled Over	41-724		5,000.00	12,500.00		12,500.00	12,500.00	
Edward Byrne Memorial JAG Grant	41-770		27,231.30	27,231.30		27,231.30	27,231.30	
2014 COPS Hiring Program Grant	41-772	200,000.00	136,000.00	136,000.00		136,000.00	136,000.00	
2011 COPS Hiring Program Grant	41-772		1,073,893.00	1,073,893.00		1,073,893.00	1,073,893.00	
2015 COPS Hiring Program Grant	41-772	100,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDMHS Mental Health Grant	41-801	114,972.00	114,972.00	114,972.00		114,972.00	114,972.00	
Waterfront Redevelopers Contrib. - Police	41-803-1	150,000.00	150,000.00	150,000.00		150,000.00	150,000.00	
AP Board of Ed - School Resource Officers	41-804-2	283,630.00	268,000.00	268,000.00		268,000.00	268,000.00	
Municipal Alliance Grant	41-732		6,000.00	6,000.00		6,000.00	6,000.00	
Contribution from Private Source - Senior Center:								
Other Expenses	42-703-2		41,868.51	41,868.51		41,868.51	41,868.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)								
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of New Jersey:								
Recycling Tonnage Program:								
Other Expenses	41-809-2	31,209.81	12,509.68	12,509.68		12,509.68	12,509.68	
Madison Marquette - SDA Menu Items:								
Other Expenses	42-704-2		71,853.87	71,853.87		71,853.87	71,853.87	
Safe Streets and Neighborhoods - P.A.L./Camp:								
Other Expenses	41-732-2		29,981.00	29,981.00		29,981.00	29,981.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	1,804,129.81	2,032,548.17	2,111,633.03		2,111,633.03	2,111,633.03	
Total Operations - Excluded from "CAPS"	60023-00	2,995,014.81	3,151,262.17	3,230,347.03		3,230,347.03	3,230,347.03	
Detail:								
Salaries & Wages	60023-11	758,526.00	181,320.00	597,820.00		597,820.00	597,820.00	
Other Expenses	60023-99	2,236,488.81	2,969,942.17	2,632,527.03		2,632,527.03	2,632,527.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -								
Reserve for Improvements to Various Streets	41-865							
Total Capital Improvements Excluded from "CAPS"	60002-00	150,000.00	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	69,527.60	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXXXX	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Operations	46-872				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-873				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875	100,000.00	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-874				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	169,527.60	169,526.85	169,526.85	XXXXXXXXXXXXXXXXXXXX	169,526.85	169,526.85	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,341,067.41	5,529,213.02	5,608,297.88		5,608,297.88	5,573,334.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00							XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00							XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00							XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,341,067.41	5,529,213.02	5,608,297.88		5,608,297.88	5,573,334.94	
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	41,508,251.41	40,213,510.93	40,292,595.79		40,292,595.79	38,952,808.77	1,289,806.27
(M) Reserve for Uncollected Taxes	50-899	282,730.17	277,193.23	277,193.23	XXXXXXXXXXXXXXXXXXXX	277,193.23	277,193.23	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	41,790,981.58	40,490,704.16	40,569,789.02		40,569,789.02	39,230,002.00	1,289,806.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated					Expended 2014	
		for 2015	2014 AS ADOPTED	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	36,167,184.00	34,684,297.91	34,684,297.91		34,684,297.91	33,379,473.83	1,289,806.27
	XXXXXXXXXXXX							
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	533,523.00	467,862.00	467,862.00		467,862.00	467,862.00	
Uniform Construction Code	XXXXXXXXXXXX							
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	657,362.00	650,852.00	650,852.00		650,852.00	650,852.00	
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX							
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	1,804,129.81	2,032,548.17	2,111,633.03		2,111,633.03	2,111,633.03	
Total Operations-Excluded from "CAPS"	60023-00	2,995,014.81	3,151,262.17	3,230,347.03		3,230,347.03	3,230,347.03	
(C) Capital Improvements	60002-00	150,000.00	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	2,026,525.00	2,158,424.00	2,158,424.00		2,158,424.00	2,123,461.06	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	169,527.60	169,526.85	169,526.85	XXXXXXXXXXXXXXXXXXXX	169,526.85	169,526.85	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00							XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	282,730.17	277,193.23	277,193.23	XXXXXXXXXXXXXXXXXXXX	277,193.23	277,193.23	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	41,790,981.58	40,490,704.16	40,569,789.02		40,569,789.02	39,230,002.00	1,289,806.27

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 Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	346.37	195,000.50	195,000.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	346.37	195,000.50	195,000.50
Sewer Rents	08-503	4,543,000.00	4,509,000.00	4,543,279.65
Sewer Connection Fees	08-505	24,800.00	115,000.00	24,858.00
Miscellaneous	08-506	38,300.00	95,000.00	38,395.89
Developers Contribution for Debt Service and Administrative Fees	08-507	690,872.65	685,873.75	685,874.41
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
	08-503			
	08-509			
	08-510			
Deficit (General Budget)				
Total Sewer Utility Revenues	08-599	5,297,319.02	5,599,874.25	5,487,408.45

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	565,000.00	676,000.00		676,000.00	638,866.23	37,133.77
Other Expenses	55-502	1,115,681.00	1,230,800.00		1,230,800.00	1,099,299.57	131,500.43
NJEIT - DEP and Admin Fee	55-503	56,000.00	56,000.00		56,000.00	37,596.92	18,403.08
Capital Improvements:	XX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,346,130.00	1,321,096.00		1,321,096.00	1,321,095.79	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	177,105.00	261,914.00		261,914.00	261,914.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	20,669.00	41,906.25		41,906.25	41,906.25	XXXXXXXXXXXXXX
Payment of MCIA Capital Lease Principal	55-524	1,610,000.00	1,395,000.00		1,395,000.00	1,382,020.00	XXXXXXXXXXXXXX
Payment of MCIA Capital Lease Interest	55-525	246,599.00	540,158.00		540,158.00	540,158.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540		25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	43,500.00	52,000.00		52,000.00	48,940.59	3,059.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	116,635.02		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,297,319.02	5,599,874.25		5,599,874.25	5,396,797.35	190,096.69

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	2014 Emergency Appropriation	2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	744,000.00	695,200.00		695,200.00	647,172.35	48,027.65
Other Expenses	55-502	403,000.00	403,000.00		403,000.00	378,242.13	24,757.87
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	2014 Emergency Appropriation	2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	18,000.00	18,000.00		18,000.00	18,000.00	
Social Security System (O.A.S.I.)	55-541	57,000.00	53,800.00		53,800.00	46,643.25	7,156.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	35,000.00	35,000.00		35,000.00		35,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Beach Utility Appropriations	55-599	1,257,000.00	1,205,000.00		1,205,000.00	1,090,057.73	114,942.27

10. DEDICATED REVENUES FROM PARKING 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			
Parking Meter Fees	08-504	2,153,040.00	1,970,408.00	2,459,615.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues from New Parking Metered Spaces CBD/Main St..	08-504			
	08-504			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	2,153,040.00	1,970,408.00	2,459,615.68

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY - (continued)

11. APPROPRIATIONS FOR DEDICATED PARKING 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	231,000.00	200,000.00		228,000.00	219,090.80	8,909.20
Other Expenses	55-502	420,000.00	420,000.00		392,000.00	350,158.16	41,841.84
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512		20,000.00		20,000.00	18,583.50	1,416.50
Paving of Parking Lot	55-513	175,000.00					
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	7,944.00	17,012.00		17,012.00	17,012.00	XXXXXXXXXXXXXX
Capital Lease	55-524	267,396.00	267,396.00		267,396.00	267,396.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY - (continued)

11. APPROPRIATIONS FOR PARKING 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	17,700.00	12,000.00		12,000.00	4,777.85	7,222.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00		15,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	1,004,000.00	1,004,000.00	XXXXXXXXXXXXXX	1,004,000.00	1,004,000.00	XXXXXXXXXXXXXX
Total Parking Utility Appropriations	55-599	2,153,040.00	1,970,408.00		1,970,408.00	1,896,018.31	74,389.69

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

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 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property, Sunset Lake Improv. Donations Self-Insurance Programs, Uniform Fire Safety Act Penalty Monies, Community Development Block Grant of 1974, Donations (N.J.S.A. 40A:5-29) - Recreation, Legal Fee Donations, Shade Tree Planting Donations, Street Opening Trust, Law Enforcement Trust Fund, Canine Vest Donations, 4th of July Celebration Donations, Child Welfare Donations, Municipal Alliance, PAL Boxing, Affordable Housing Trust, UCC Code Enforcement Fee 3rd Party, UCC Code Enforcement, Municipal Public Defender, Recreation Trust, Parking Offenses Adjudication Act, Developer's Escrow Unemployment Compensation Insur, Outside Employment of Off-Duty Police Officer, Rain Garden Donations, Canine Vehicle Fund Donations, Back to School Celebration Donations, Park Improvement Donations, Animal Welfare Donations, 110 Year Celebration Donations, Mounted Patrol Unit Donations, Operation Warm Bed Homelessness Prevention Donations, Fire House Community Vegetable Garden Fund Donation, Asbury Park Beautification Projects Acceptance of Bequests/Gifts, Prevention of Cruelty to Animals, Snow Trust Reserve are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
 (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	5,652,724.10
Due from State of N.J. (C. 20, P.L. 1961)	1111000	7,310.62
Prepaid Debt Service	1110200	636,750.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	31,094.23
Tax Title Liens Receivable	1110400	255,132.78
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,108,933.11
Deferred Charges Required to be in 2015 Budget	1110700	169,527.60
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	200,000.00
Total Assets	1110900	11,061,472.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,572,975.03
Reserves for Receivables	2110200	981,927.41
Surplus	2110300	3,506,570.00
Total Liabilities, Reserves and Surplus		11,061,472.44

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,830,949.17	878,537.42
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 99.57%, 2013 99.36%)	2310200	25,617,896.58	24,452,080.14
Delinquent Taxes	2310300	53,313.14	94,884.15
Other Revenues and Additions to Income	2310400	26,759,401.80	27,762,900.77
Total Funds	2310500	54,261,560.69	53,188,402.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,242,615.04	41,184,837.70
School Taxes (Including Local and Regional)	2310700	6,785,219.00	6,710,562.00
County Taxes (Including Added Tax Amounts)	2310800	3,689,850.11	3,453,100.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	37,306.54	8,953.33
Total Expenditures and Tax Requirements	2311100	50,754,990.69	51,357,453.31
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	50,754,990.69	51,357,453.31
Surplus Balance - December 31st	2311400	3,506,570.00	1,830,949.17

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	3,506,570.00
Current Surplus Anticipated in 2015 Budget	2311600	2,104,129.56
Surplus Balance Remaining	2311700	1,402,440.44

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

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)

xxx 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

The 2015 Capital Budget attempts to plan and provide for growth of the City in the current year and plan for the next five years. The outlook for after 2015, years 2016-2020 is an estimate. These estimates can change as time moves forward, however, the estimates for these projects are reasonable and necessary for the City to remain stable and move forward.

6 YEAR CAPITAL PROGRAM - 2015 - 2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of Asbury Park

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
Road Improvement Projects	G-1	5,500,000.00	2020	3,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acquisition of Equipment & Vehicles	G-2	3,000,000.00	2020		1,000,000.00		1,000,000.00		1,000,000.00
Parking Lot Repaving and Metering	P-1	175,000.00	2015	175,000.00					
PAGE TOTALS		8,675,000.00		3,175,000.00	1,500,000.00	500,000.00	1,500,000.00	500,000.00	1,500,000.00

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

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 in 2014:	_____ (Acres)
Farmland Preserved in 2014:	_____ (Acres)

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

Contracting Unit: City of Asbury Park

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.

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

MARCH 16, 2015

Date


Clerk of the Governing Body

