

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN COUNTY: MONMOUTH

George R. Dempsey Jr.

12/31/2014

Mayor's Name

Term Expires

Municipal Officials

Barbara Ilaria

Municipal Clerk

}

Nov. 1, 2010

Date of Orig. Appt.

C-1563

Cert No.

Valerie L. Bills

Tax Collector

1229

Cert No.

Joseph DeIorio

Chief Financial Officer

N-0751

Cert No.

Allen B. Shechter

Registered Municipal Accountant

509

Lic No.

Mark G. Kitrick

Municipal Attorney

Governing Body Members

Name

Term Expires

Edward Donovan

12/31/2016

Owen McCarthy

12/31/2016

Michael W. Mangan

12/31/2017

Jeff Lee

12/31/2017

Gregg Olivera

12/31/2015

Mike Sinneck

12/31/2015

Official Mailing Address of Municipality

Borough Hall

201 E. Main Street

Manasquan, NJ 08736

Fax #: (732) 223-1300

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

Division Use Only

Municode: _____

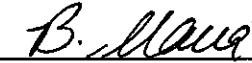
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Manasquan _____, 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 _____ 1st _____ day of _____ June _____, 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 _____ 1st _____ day of _____ June _____, 2015



Clerk

201 E. Main Street

Address

Manasquan, NJ 08736

Address

(732) 223-0544

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 _____ 1st _____ day of _____ June _____, 2015



Registered Municipal Accountant

Neptune, NJ 07753-3767

Address

110 Fortunato Place

Address

(732) 922-4222

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 _____ 1st _____ day of _____ June _____, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Manasquan _____, 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 Summaries be published in the Coast Star

in the issue of June 11 , 2015

The Governing Body of the _____ Borough _____ of _____ Manasquan _____ does hereby approve the following as the Budget for the year 2015

RECORDED VOTE

(Insert last name)

Ayes

{ Lee
Sinnick
Donovan
Mangan
Olivera
McCarthy

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Manasquan _____, County of _____ Monmouth _____, on _____ June 1st _____, 2015

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ June 30 _____, 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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,475,195.62
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,552,490.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,552,490.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75 Percent of Tax Collections	681,525.08
<div style="text-align: right;">Building Aid Allowance 2015 - \$ _____</div>	
<div style="display: flex; justify-content: space-between;"> 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2015 - \$ _____ </div>	9,709,211.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,390,992.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,318,219.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	12,108,523.54		3,046,629.03	3,046,629.03
Budget Appropriations Added by N.J.S. 40A:4-87	-			-
Emergency Appropriations	-			-
Total Appropriations	12,108,523.54		3,046,629.03	3,046,629.03
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,730,999.45		1,441,356.05	1,441,356.05
Reserved	377,524.09		54,059.02	54,059.02
Unexpended Balanced Cancelled	-		1,551,213.96	1,551,213.96
Total Expenditures and Unexpended Balances Cancelled	12,108,523.54		3,046,629.03	3,046,629.03
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

The Budget "Cap" for 2015		
Total General Appropriations for 2014		12,108,523.54
Cap Base Adjustment:		-
Exceptions Less:		12,108,523.54
Total Other Operations Excluded from "Caps"	123,065.00	
Total Interlocal Service Agreements	285,284.87	
Total Public and Private Programs Excluded from "Caps"	90,417.70	
Total Municipal Debt Service Excluded from "Caps"	609,341.95	
Total Deferred Charges Excluded from "Caps"	3,106,195.56	
Reserve for Uncollected Taxes	<u>595,223.99</u>	
Total Exceptions		<u>4,809,529.07</u>
Amount of which Cap is Applied		7,298,994.47
1.5 % Cap		109,484.92
Additional 2.0% Index Rate Ordinance		<u>145,979.89</u>
Allowable Operating Appropriations Before Additional Modifications		7,554,459.28
Assessed Value of New Construction x .386 per \$100.00 (16,544400.00)		63,861.38
2013 Cap Bank Utilized		-
2014 Cap Bank Utilized		<u>-</u>
Allowable Operating Appropriations Within "Caps"	\$	<u>7,618,320.66</u>
Approved Budget (H-1)	\$	<u>7,475,195.62</u>

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2015 is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	6,001,928
Less: CAP Base Adjustments(+/-)	\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	160,021
Less: Prior Year Deferred Charges: Emergencies	\$	-
Less: Prior Year Recycling Tax	\$	-
Less: Changes in Service Provider: Transfer of Service/Function	\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	5,841,907
Plus: 2% Cap increase	\$	116,838

Adjusted Tax Levy

Plus: Assumption of Service/Function	\$	5,958,745
	\$	-

Adjusted Tax Levy Prior to Exclusions

	\$	5,958,745
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Exclusions:

Allowable Shared Services Agreements Increase	\$	-
Allowable Health Insurance Cost Increase	\$	-
Allowable Pension Obligations Increase	\$	-
Allowable LOSAP Increase	\$	720
Allowable Capital Improvements Increase	\$	-
Allowable Debt Service and Capital Leases Increase	\$	22,217
Recycling Tax Appropriation	\$	-
Deferred Charges to Future Taxation Unfunded	\$	160,021
Current Year Deferred Charges: Emergencies	\$	56,020

Add Total Exclusions

	\$	238,978
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Less Cancelled or Unexpended Waivers

	\$	-
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Less Cancelled or Unexpended Exclusions

	\$	-
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Adjusted Tax Levy After Exclusions

	\$	6,197,723
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Additions:

New Ratables-Increase in Valuations (New Construction and Additions)	\$	16,544,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.386
New Ratable Adjustment to Levy	\$	63,861
2013 Cap Bank Utilized in 2015	\$	56,636
2014 Cap Bank utilized in 2015	\$	-
Amounts approved by Referendum	\$	-

Maximum Allowable Amount to be Raised by Taxation

	\$	6,318,220
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Amount to be Raised by Taxation for Municipal Purposes

	\$	6,318,219
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P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44et seq.) also allowed the Local Finance Board to grant waivers for extraordinary circumstances (some of which are defined in the law). For municipalities, the levy was in addition to the existing appropriation cap; both cap laws must be met. The only exception to the levy cap were for municipalities that have a municipal purpose tax of \$.10 or less for the previous tax year.

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP). N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than \$.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, and therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previously summarized in this budget message) amended in 2003 by imposing a 2.0% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

Group Health Insurance

Under the terms of the Borough's various labor contracts and State mandates, employees are required to make contributions toward their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget.

Anticipated Group Health Insurance Costs - 2015	\$859,174.00
Anticipated Employee Contributions - 2015	\$144,608.00
Group Health Insurance Budget Appropriations - 2015	\$714,566.00
Inside CAP	\$714,566.00
Outside CAP	\$0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	950,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	21,060.00
Other	08-104	15,000.00	15,000.00	21,320.00
Fees and Permits	08-105	95,000.00	95,000.00	104,965.00
Fines and Costs:				xxxxxxxxxxxxx
Municipal Court	08-110	400,000.00	400,000.00	417,166.24
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	68,385.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	102,000.00	-	-
Dock Mooring Receipts	08-117	200,000.00	200,000.00	215,533.00
Planning Board Subdivision Fees	08-118	15,000.00	15,000.00	24,400.00
Cable Television Franchise Fees	08-119	74,264.00	64,937.00	64,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent - Beach Garage	08-120	24,000.00	24,000.00	24,000.00
Total Section A: Local Revenues	08-001	1,003,264.00	891,937.00	961,226.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transition Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	390,257.00	390,257.00	390,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	310,000.00	250,000.00	393,803.92
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	250,000.00	393,803.92

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 Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Brielle	11-250	123,360.94	120,942.10	120,942.10
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	123,360.94	120,942.10	120,942.10

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 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)

[illegible]

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	78,061.75	76,151.70	76,151.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	161,048.34	3,397,307.74	3,397,307.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	950,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,003,264.00	891,937.00	961,226.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	250,000.00	393,803.92
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	123,360.94	120,942.10	120,942.10
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	78,061.75	76,151.70	76,151.76
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	161,048.34	3,397,307.74	3,397,307.74
Total Miscellaneous Revenues	13-099	2,065,992.03	5,126,595.54	5,339,689.21
4. Receipts from Delinquent Taxes	15-499	375,000.00	180,000.00	225,426.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,390,992.03	6,106,595.54	6,365,115.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,318,219.47	6,001,928.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,318,219.47	6,001,928.00	6,342,876.13
7. Total General Revenues	13-299	9,709,211.50	12,108,523.54	12,707,991.59

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
General Government Functions							
General Administration							
Salaries and Wages	20-110-1	26,531.00	26,010.00		31,010.00	29,902.65	1,107.35
Other Expenses	20-110-2	58,970.00	47,840.00		55,840.00	53,451.93	2,388.07
Mayor and Council							
Salaries and Wages	20-110-1	9,636.00	9,829.00		9,829.00	9,759.47	69.53
Other Expenses	20-110-2	2,500.00	2,400.00		2,500.00	2,475.51	24.49
Municipal Clerks Office							
Salaries and Wages	20-120-1	103,140.00	97,321.00		97,321.00	94,625.89	2,695.11
Other Expenses	20-120-2	44,225.00	39,780.00		39,780.00	26,043.82	13,736.18
Financial Administration							
Salaries and Wages	20-130-1	58,148.00	41,096.00		38,896.00	38,788.23	107.77
Other Expenses	20-130-2	9,204.00	7,820.00		7,820.00	6,508.47	1,311.53
Audit Services	20-135-2	24,253.00	23,097.90		23,097.90	22,097.90	1,000.00
Revenue Administration							
Salaries and Wages	20-145-1	45,186.00	28,578.00		34,678.00	34,571.62	106.38
Other Expenses	20-145-2	13,610.00	9,810.00		11,810.00	11,721.39	88.61

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
Tax Assessment Administration							
Salaries and Wages	20-150-1	43,780.00	32,565.70		39,565.70	35,648.74	3,916.96
Other Expenses	20-150-2	10,800.00	10,800.00		10,800.00	8,269.84	2,530.16
Legal Services and Costs							
Other Expenses	20-155-2	95,000.00	95,000.00		85,000.00	77,503.96	7,496.04
Municipal Court							
Salaries and Wages	43-490-1	104,068.00	103,394.30		103,394.30	102,189.20	1,205.10
Other Expenses	43-490-2	111,857.00	111,857.00		111,857.00	108,011.61	3,845.39
Public Defender							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	250.00	2,750.00
Engineering Services							
Other Expenses	20-165-2	60,000.00	27,000.00		53,000.00	44,337.23	8,662.77
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00		700.00	90.00	610.00
LAND USE ADMINISTRATION		824,608.00	717,898.90		759,898.90	706,247.46	53,651.44
Planning Board							
Salaries and Wages	21-180-1	22,574.00	23,052.92		23,052.92	21,011.78	2,041.14
Other Expenses	21-180-2	21,963.00	17,783.00		17,783.00	11,598.92	6,184.08
		44,537.00	40,835.92		40,835.92	32,610.70	8,225.22

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
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	22-195-1	88,484.00	114,368.19		107,868.19	105,246.19	2,622.00
Other Expenses	22-195-2	11,759.00	25,539.00		17,539.00	14,743.50	2,795.50
Zoning Office							
Salaries and Wages	22-200-1	22,347.00	33,994.00		33,994.00	23,210.23	10,783.77
Insurance		122,590.00	173,901.19		159,401.19	143,199.92	16,201.27
General Liability	23-210-2	77,404.00	75,161.00		75,161.00	74,746.16	414.84
Workmens Compensation	23-215-2	70,183.00	69,116.00		69,116.00	69,115.32	0.68
Employee Group Health	23-220-2	714,566.00	936,956.62		866,656.62	866,330.25	326.37
Health Benefit Waiver	23-221-2	74,803.38	74,803.38		74,803.38	74,596.91	206.47
PUBLIC SAFETY FUNCTIONS		936,956.38	1,156,037.00		1,085,737.00	1,084,788.64	948.36
Police Department							
Salaries and Wages	25-240-1	2,665,059.89	2,536,289.09		2,573,289.09	2,505,887.68	67,401.41
Other Expenses	25-240-2	101,787.35	90,515.39		121,115.39	95,154.67	25,960.72
Office of Emergency Management							
Salaries and Wages	25-252-1	26,650.00	21,800.00		21,800.00	21,703.38	96.62
Other Expenses	25-252-2	22,500.00	23,500.00		33,300.00	28,157.96	5,142.04
Aid to First Aid Organization	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	25-275-2	24,050.00	24,050.00		24,050.00	24,000.00	50.00
		2,860,047.24	2,716,154.48	-	2,793,554.48	2,694,903.69	98,650.79

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
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	384,982.00	367,222.00		362,222.00	339,704.30	22,517.70
Other Expenses	26-290-2	64,450.00	64,150.00		67,150.00	62,747.26	4,402.74
Other Public Works Equipment							
Shade Tree Commission	26-300-2	36,100.00	39,500.00		39,500.00	17,241.15	22,258.85
Traffic Lights	26-300-2	7,000.00	6,000.00		6,000.00	2,272.44	3,727.56
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	6,120.00	6,242.00		6,242.00	4,750.05	1,491.95
Other Expenses	26-305-2	329,700.00	321,350.00		321,350.00	315,113.94	6,236.06
Buildings and Grounds							
Other Expenses	26-310-2	69,565.00	41,555.00		41,555.00	39,201.98	2,353.02
Vehicle Maintenance							
Other Expenses	26-315-2	53,000.00	50,000.00	-	53,000.00	45,459.55	7,540.45
		950,917.00	896,019.00	-	897,019.00	826,490.67	70,528.33

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
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		3,250.00	1,539.35	1,710.65
Other Expenses	27-330-2	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	948.49	551.51
Animal Control Services							
Other Expenses	27-340-2	14,600.00	14,600.00		14,600.00	13,372.00	1,228.00
		19,375.00	19,375.00		19,375.00	15,859.84	3,515.16
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,500.00	28,500.00		28,500.00	28,499.00	1.00
Other Expenses	28-370-2	1,325.00	1,325.00		1,325.00	-	1,325.00
Maintenance of Parks							
Salaries and Wages	28-375-1	111,410.00	109,618.05		111,618.05	111,584.04	34.01
Other Expenses	28-375-2	25,600.00	24,900.00		24,900.00	20,223.83	4,676.17
Senior Citizens Transportation							
Other Expenses	28-378-2	500.00	500.00		500.00	-	500.00
		167,335.00	164,843.05		166,843.05	160,306.87	6,536.18

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							
Waterways							
Salaries and Wages	30-411-1	25.00	25.00		25.00	-	25.00
Other Expenses	30-411-2	7,100.00	7,100.00		7,100.00	7,025.58	74.42
Tourism							
Salaries and Wages	30-412-1	50.00	50.00		50.00	-	50.00
Other Expenses	30-412-2	3,500.00	3,500.00		3,500.00	3,500.00	-
Accumulated Leave Compensation	30-415-2	100.00	100.00		10,100.00	10,000.00	100.00
Celebration of Public Events							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	65.00	935.00
		11,775.00	11,775.00		21,775.00	20,590.58	1,184.42

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-196-1	125,932.00	112,571.43		124,071.43	123,705.87	365.56
Other Expenses	22-196-2	100,114.00	8,092.50		11,292.50	9,805.23	1,487.27
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	10,000.00	9,000.00		10,400.00	9,573.19	826.81
Plumbing Inspector							
Salaries and Wages	22-198-1	10,000.00	9,551.00		9,551.00	8,999.90	551.10
Fire Inspector							
Salaries and Wages	22-199-1	2,698.00	2,698.00		2,698.00	2,575.50	122.50
		248,744.00	141,912.93		158,012.93	154,659.69	3,353.24

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
Utilities	31-430-2	225,000.00	225,000.00		175,000.00	149,559.01	25,440.99
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	345,000.00	345,000.00		285,000.00	244,656.54	40,343.46
Total Operations {Item 8(A)} within "CAPS"	34-199	6,756,884.62	6,608,752.47	-	6,562,452.47	6,233,873.61	328,578.86
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	399.42	600.58
Total Operations Including Contingent - within "CAPS"	34-201	6,757,884.62	6,609,752.47	-	6,563,452.47	6,234,273.03	329,179.44
Detail:							
Salaries & Wages	34-201-1	3,898,570.89	3,717,025.68	-	3,773,325.68	3,653,476.26	119,849.42
Other Expenses (Including Contingent)	34-201-2	2,859,313.73	2,892,726.79	-	2,790,126.79	2,580,796.77	209,330.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-871						XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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	109,652.00	108,060.00		108,360.00	108,331.35	28.65
Social Security System (O.A.S.I.)	36-472	186,774.00	164,976.00		164,976.00	157,026.74	7,949.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	410,885.00	406,206.00		406,206.00	406,205.16	0.84
Unemployment Insurance	23-225	10,000.00	10,000.00		36,000.00	35,910.92	89.08
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	717,311.00	689,242.00		715,542.00	707,474.17	8,067.83
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,475,195.62	7,298,994.47	-	7,278,994.47	6,941,747.20	337,247.27

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
Employee Group Health Insurance	23-220-2	-	23,065.00		23,065.00	23,065.00	-
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-390-2	100,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
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
Gasoline - Brielle	42-200-2	130,000.00	110,000.00		130,000.00	101,749.94	28,250.06
Municipal Court - Brielle	42-250-2	123,361.00	120,942.10		120,942.10	120,941.10	1.00
Police Mandated 911 Emergency Service	42-400-2	6,658.69	6,592.77		6,592.77	6,592.77	-
Police Tactical Teams Fee (Swat)	42-500-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Domestic Violence - CIT	42-600-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	42-700-2	1,250.00	1,250.00		1,250.00	-	1,250.00
LOSAP	42-800-2	15,000.00	14,000.00		14,000.00	14,000.00	-
Snow Removal - Brielle/Sea Girt	42-300-2	30,000.00	30,000.00		30,000.00	20,824.24	9,175.76
Tax Consulting - Township of Wall	42-900-2	9,200.00	-		-	-	-
Total Interlocal Municipal Service Agreements	42-999	317,969.69	285,284.87		305,284.87	265,108.05	40,176.82

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	XXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-			-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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 (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SFSP Fire District Payment	41-735-2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - Dare Program	41-717-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Total Public and Private Programs Offset by Revenues	40-999	92,327.75	90,417.70		90,417.70	90,317.70	100.00
Total Operations - Excluded from "CAPS"	34-305	510,297.44	498,767.57	-	518,767.57	478,490.75	40,276.82
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	510,297.44	498,767.57		518,767.57	478,490.75	40,276.82

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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	140,000.00	137,000.00		137,000.00	137,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	478,604.55	417,647.15		417,647.15	417,647.15	XXXXXXXXXX
Interest on Bonds	45-930	14,300.00	21,150.00		21,150.00	21,150.00	XXXXXXXXXX
Interest on Notes - Special Emergency	45-935	5,307.00	33,544.80		33,544.80	33,544.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX						XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal	45-945	26,892.90	-		-	-	XXXXXXXXXX
Loan Repayments for Interest	45-950						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	665,104.45	609,341.95	-	609,341.95	609,341.95	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	217,067.91	2,946,174.56		2,946,174.56	2,946,174.56	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded							XXXXXXXXXX
Ordinance #2117 - Purchase Police SUV's	46-896	-	27,021.00		27,021.00	27,021.00	XXXXXXXXXX
Ordinance #2011 - Coast Guard Station	46-898	93,309.72	133,000.00		133,000.00	133,000.00	XXXXXXXXXX
Ordinance #2036 - Virginia Ave Phase II	46-899	66,711.28	-		-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
	46-899						XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	377,088.91	3,106,195.56	XXXXXXXXXX	3,106,195.56	3,106,195.56	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,552,490.80	4,214,305.08	-	4,234,305.08	4,194,028.26	40,276.82

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
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 of 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						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,552,490.80	4,214,305.08	-	4,234,305.08	4,194,028.26	40,276.82
				XXXXXXXXXX			XXXXXXXXXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,027,686.42	11,513,299.55	-	11,513,299.55	11,135,775.46	377,524.09
(M) Reserve for Uncollected Taxes	50-899	681,525.08	595,223.99	XXXXXXXXXX	595,223.99	595,223.99	XXXXXXXXXX
9. Total General Appropriations	34-499	9,709,211.50	12,108,523.54	-	12,108,523.54	11,730,999.45	377,524.09

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,475,195.62	7,298,994.47	-	7,278,994.47	6,941,747.20	337,247.27
(A) Operations - Excluded from "CAPS"	xxxxxx						
Other Operations	34-300	100,000.00	123,065.00	-	123,065.00	123,065.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	317,969.69	285,284.87	-	305,284.87	265,108.05	40,176.82
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	92,327.75	90,417.70	-	90,417.70	90,317.70	100.00
Total Operations - Excluded from "CAPS"	34-305	510,297.44	498,767.57		518,767.57	478,490.75	40,276.82
(C) Capital Improvements	44-999	-	-		-	-	-
(D) Municipal Debt Service	45-999	665,104.45	609,341.95		609,341.95	609,341.95	-
(E) Deferred Charges (Sheet 28)	46-999	377,088.91	3,106,195.56		3,106,195.56	3,106,195.56	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	681,525.08	595,223.99		595,223.99	595,223.99	-
Total General Appropriations	34-499	9,709,211.50	12,108,523.54	-	12,108,523.54	11,730,999.45	377,524.09

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	265,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	265,000.00	150,000.00	150,000.00
Water & Sewer Rents	08-506	2,484,809.32	2,476,053.00	2,500,940.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Community Disaster Loan	08-510	-	302,218.36	302,218.36
Additional Water & Sewer Rents		75,000.00	-	-
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	2,824,809.32	2,928,271.36	2,953,159.16

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER & SEWER</u> 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	557,807.07	537,468.45		537,468.45	527,656.67	9,811.78
Other Expenses	55-502	542,514.00	598,180.58		598,180.58	475,865.99	72,314.59
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	877,623.56	960,821.16		960,821.16	960,821.16	-
Capital Improvements:	XXXXXX						XXXXXXXXXX
Down Payments on Improvements	55-510	-	-		-	-	-
Capital Improvement Fund	55-511	65,000.00	65,000.00		65,000.00	65,000.00	-
Capital Outlay	55-512	-	-		-	-	-
Improvement of Borough Property	55-513	5,000.00	5,000.00		5,000.00	-	5,000.00
Fire Hydrants	55-516	20,000.00	15,000.00		15,000.00	15,000.00	-
Debt Service	XXXXXX						XXXXXXXXXX
Payment of Bond Principal	55-520	-	-		-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	62,750.00		62,750.00	62,750.00	XXXXXXXXXX
Interest on Bonds	55-522	-			-	-	XXXXXXXXXX
Interest on Notes	55-523	-	1,000.00		1,000.00	732.34	XXXXXXXXXX
							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
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						
Tools & Equipment	55-518	5,000.00	5,000.00		5,000.00	3,951.65	1,048.35
Valve Replacements	55-519	20,000.00	20,000.00		20,000.00	20,000.00	-
Snow Plows	55-520	-	5,000.00		5,000.00	4,875.00	125.00
Debt Service	XXXXXX						XXXXXXXXXX
So. Mo. Regional Sewerage Authority Debt Service							XXXXXXXXXX
Amortization Contractual	55-526	69,304.80	69,258.69		69,258.69	69,258.69	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal	55-527	312,855.26	307,855.26		307,855.26	307,855.26	XXXXXXXXXX
Loan Repayments for Interest	55-528	55,625.00	58,625.00		58,625.00	57,367.55	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER & SEWER</u> 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
Cost of Improvements Authorized -							XXXXXXXXXX
Ordn.#2048 - Sewer Lines Atlantic Ave		-	46,262.50		46,262.50	46,262.50	XXXXXXXXXX
Ordn #2064 - Sewer Lines Central Ave		52,498.29	30,694.89		30,694.89	30,694.89	XXXXXXXXXX
Ordn #2085 - Sewer Lines Blakey Ave		88,209.10					
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX						XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	110,700.00	99,238.49		99,238.49	99,238.49	-
Social Security System (O.A.S.I)	55-541	42,672.24	41,116.34		41,116.34	39,255.36	1,860.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL <u>WATER & SEWER</u> UTILITY APPROPRIATIONS	55-599	2,824,809.32	2,928,271.36		2,928,271.36	2,786,585.55	90,160.70

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>BEACH</u> <u> </u> UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	516,257.56	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	516,257.56	200,000.00	200,000.00
Beach	08-505	1,450,000.00	1,245,806.96	1,714,677.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Community Disaster Loan	08-510		54,828.14	-
FEMA Reimbursements		-	1,545,993.93	-
Reserve for FEMA Reimbursements - Note Payable		1,644,754.44		
Reserve for Insurance Proceeds - Note Payable		201,914.70		
Deficit (General Budget)	08-549			
Total <u>BEACH</u> Utility Revenues	08-599	3,812,926.70	3,046,629.03	1,914,677.00

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>BEACH</u> 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	991,215.77	813,428.21		805,428.21	786,425.94	19,002.27
Other Expenses	55-502	565,359.98	565,280.82		563,280.82	534,230.86	29,049.96
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						
Walkways	55-513						
	55-514						
	55-515						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,046,669.14	1,545,993.93		1,545,993.93	-	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	20,000.00	32,200.00		32,200.00	26,979.97	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>BEACH</u> 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
Overexpenditure of Appropriation Reserves	55-531	2,577.06	15,328.16	XXXXXXXXXX	15,328.16	15,328.16	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	55-533			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	13,426.74	14,262.52		14,262.52	13,237.16	1,025.36
Social Security System (O.A.S.I)	55-541	71,628.01	60,085.39		60,085.39	55,153.96	4,931.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	50.00		10,050.00	10,000.00	50.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	102,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL <u>BEACH</u> UTILITY APPROPRIATIONS	55-599	3,812,926.70	3,046,629.03	-	3,046,629.03	1,441,356.05	54,059.02

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
		2015	2014	Paid or Charged
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	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cashed 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			

Dedicated 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 for 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; Board of Recreation Commission, Housing and _____ Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism and Special Law Enforcement Fund 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	9,067,477.74
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	399,863.55
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	269,449.79
Deferred Charges Required to be in 2015 Budget	1110700	217,067.91
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	434,135.81
Total Assets	1110900	10,597,034.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,932,355.36
Reserves for Receivables	2110200	878,353.34
Surplus	2110300	2,786,326.10
Total Liabilities, Reserves and Surplus		10,597,034.80

School Tax Levy Unpaid	2220100	6,793,745.48
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	4,781,405.48

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,371,394.79	1,632,642.04
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 99%, 2013 99%)	2310200	26,329,705.52	25,247,578.57
Delinquent Taxes	2310300	225,426.25	363,644.38
Other Revenues and Additions to Income	2310400	6,139,240.54	4,445,582.37
Total Funds	2310500	35,065,767.10	31,689,447.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,513,299.55	10,324,039.67
School Taxes (Including Local and Regional	2310700	13,587,490.00	13,085,044.00
County Taxes (Including Added Tax Amounts)	2310800	6,179,077.85	5,916,997.64
Special District Taxes	2310900	737,195.00	727,810.00
Other Expenditures and Deductions From Income	2311000	262,378.60	104,161.26
Total Expenditures and Tax Requirements	2311100	32,279,441.00	30,158,052.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	840,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,279,441.00	29,318,052.57
Surplus Balance - December 31st	2311400	2,786,326.10	2,371,394.79

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,786,326.10
Current Surplus Anticipated in 2015 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	1,836,326.10

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. (Populations 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

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the preservation of Borough property.

CAPITAL BUDGET (Current Year Action)

2015

Local Unit Borough of Manasquan

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 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Street Reconstruction & Resurfacing	1	835,000.00			41,750.00			793,250.00	
Bulkheading Replacement & Reconstruction	2	5,262,359.30						5,262,359.30	
Tree Replacement	3	10,000.00			500.00			9,500.00	
Basketball Court Renovations	4	75,000.00			3,750.00			71,250.00	
Municipal Buildings and Grounds Improvements	5	200,000.00			10,000.00			190,000.00	
Mallard Park Improvements	6	350,000.00			17,500.00		175,000.00	157,500.00	
Police SUV	7	39,518.00			1,975.90			37,542.10	
Various Police Equipment	8	33,220.00			1,661.00			31,559.00	
Public Works Vehicles and Equipment	9	76,500.00			3,825.00			72,675.00	
Municipal Furniture and Fixtures	10	5,000.00			250.00			4,750.00	
Safe Streets to Schools	11	250,000.00			12,500.00		225,000.00	12,500.00	
Squan Plaza Improvements	12	90,000.00			4,500.00			85,500.00	
Water & Sewer:									
Water & Sewer Line Reconstruction	13	300,000.00			15,000.00			285,000.00	
Tools & Equipment	14	5,000.00		5,000.00				-	
Valve Replacements	15	20,000.00		20,000.00				-	
Advanced Metering	16	1,743,313.00		-				1,743,313.00	
Improvement of Borough Property	17	5,000.00		5,000.00				-	
Fire Hydrants	18	20,000.00		20,000.00				-	
Beach:									
Second Avenue Parking Lot	19	232,500.00						232,500.00	
Technology and Security Improvements	20	100,000.00						100,000.00	
TOTAL - ALL PROJECTS	33-299	9,652,410.30		50,000.00	113,211.90		400,000.00	9,089,198.40	

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

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016			
General Capital Fund:									
Street Reconstruction & Resurfacing	1	1,635,000.00	End of Each Yr.	835,000.00	400,000.00	400,000.00			
Bulkheading Replacement & Reconstruction	2	5,262,359.30	End of Yr.	5,262,359.30	-	-			
Tree Replacement	3	30,000.00	End of Each Yr.	10,000.00	10,000.00	10,000.00			
Basketball Court Renovations	4	75,000.00	End of Yr.	75,000.00					
Municipal Buildings and Grounds Improvements	5	300,000.00	End of Each Yr.	200,000.00	50,000.00	50,000.00			
Mallard Park Improvements	6	350,000.00	End of Yr.	350,000.00	-	-			
Police SUV	7	39,518.00	End of Yr.	39,518.00	-	-			
Various Police Equipment	8	33,220.00	End of Yr.	33,220.00	-	-			
Public Works Vehicles and Equipment	9	176,500.00	End of Each Yr.	76,500.00	50,000.00	50,000.00			
Municipal Furniture and Fixtures	10	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Safe Streets to Schools	11	250,000.00	End of Yr.	250,000.00	-	-			
Squan Plaza Improvements	12	90,000.00	End of Yr.	90,000.00	-	-			
Water & Sewer:									
Water & Sewer Line Reconstruction	13	600,000.00	End of Each Yr.	300,000.00	-	300,000.00			
Tools & Equipment	14	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Valve Replacements	15	60,000.00	End of Each Yr.	20,000.00	20,000.00	20,000.00			
Advanced Metering	16	1,743,313.00	End of Yr.	1,743,313.00	-	-			
Improvement of Borough Property	17	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Fire Hydrants	18	60,000.00	End of Each Yr.	20,000.00	20,000.00	20,000.00			
Beach:									
Second Avenue Parking Lot	19	232,500.00	End of Yr.	232,500.00	-	-			
Technology and Security Improvements	20	100,000.00	End of Yr.	100,000.00	-	-			
TOTAL - ALL PROJECTS	33-299	11,082,410.30		9,652,410.30	565,000.00	865,000.00			

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

Local Unit Borough of Manasquan

1 PROJECT TITLE		2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:											
Street Reconstruction & Resurfacing		1,635,000.00			81,750.00			1,553,250.00			
Bulkheading Replacement & Reconstruction		5,262,359.30						5,262,359.30			
Tree Replacement		30,000.00			1,500.00			28,500.00			
Basketball Court Renovations		75,000.00			3,750.00			71,250.00			
Municipal Buildings and Grounds Improvements		300,000.00			15,000.00			285,000.00			
Mallard Park Improvements		350,000.00			17,500.00		175,000.00	157,500.00			
Police SUV		39,518.00			1,975.90			37,542.10			
Various Police Equipment		33,220.00			1,661.00			31,559.00			
Public Works Vehicles and Equipment		176,500.00			8,825.00			167,675.00			
Municipal Furniture and Fixtures		15,000.00			750.00			14,250.00			
Safe Streets to Schools		250,000.00			12,500.00		225,000.00	12,500.00			
Squan Plaza Improvements		90,000.00			4,500.00			85,500.00			
Water & Sewer:											
Water & Sewer Line Reconstruction		600,000.00			30,000.00				570,000.00		
Tools & Equipment		15,000.00	15,000.00								
Valve Replacements		60,000.00	60,000.00								
Advanced Metering		1,743,313.00	-					1,743,313.00			
Improvement of Borough Property		15,000.00	15,000.00								
Fire Hydrants		60,000.00	60,000.00								
Beach:											
Second Avenue Parking Lot		232,500.00						-	232,500.00		
Technology and Security Improvements		100,000.00						-	100,000.00		
TOTAL - ALL PROJECTS	33-399	11,082,410.30	150,000.00		179,711.90		400,000.00	9,450,198.40	902,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the _____ Mayor & Council _____ of the _____ Borough _____
of _____ Manasquan _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,318,219.47 (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 79,556.50 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Lee
Sinnick
Donovan
Mangan
Olivera
McCarthy

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,065,992.03
Receipts from Delinquent Taxes	15-499	\$	375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,318,219.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	
Total Revenues	13-299	\$	9,709,211.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 6,757,884.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 717,311.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 510,297.44
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 665,104.45
(e) Deferred Charges - Municipal	46-999	\$ 377,088.91
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 681,525.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,709,211.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of June, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of June, 2015, B. Mace, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	79,556.50	77,786.59	78,304.86	Development of Lands for Recreation and Conservation			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	20,000.00	5,000.00	-	5,000.00
					Maintenance of Lands for Recreation and Conserveation:			xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
From Reserve for Future Use	54-101			-	Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
Reserve for Green Acres Grant	54-210	98,107.10	185,371.10	181,892.90	Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conserveation:	54-915-2				
Total Trust Fund Revenues:	54-299	177,663.60	263,157.69	260,197.76	Acquisition of Farmland	54-916-2				
Summary of Program					Downpayment on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/6/2001	Debt Service					
Rate Assessed:				0.005	NJ Environmental Infrastructure Trust Loan Payment of Principal	54-945-2	129,283.76	159,833.60	159,833.60	xxxxxxx
Total Tax Collected to date				\$ 927,205.03	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:				\$ 690,467.51	NJ Environmental Infrastructure Trust Loan Interest on Loans	54-950-2	23,537.50	25,537.50	22,059.30	xxxxxxx
Total Acreage Preserved to date				2.2937	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:				-	Reserve for Future Use	54-950-2	4,842.34	72,786.59	72,786.59	-
Farmland preserved in 2014:				-	Total Trust Fund Appropriations:	54-499	177,663.60	263,157.69	254,679.49	5,000.00

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

Contracting Unit: Borough of Manasquan

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.

6/30/2015
Date

B. Manno
Clerk of the Governing Body