2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF STONE HARBOR **COUNTY:** CAPE MAY

Suzanne M. Walters	December 31, 2016
Mayor's Name	**Term Expires**

Municipal Officials

	1/5/1993
	Date of Orig. Appt.
Suzanne C. Stanford	609
Municipal Clerk	**Cert. No.**
Deborah Candelore	1586
Tax Collector	**Cert. No.**
James V. Craft	N0426
Chief Financial Officer	**Cert. No.**
Leon P. Costello	393
Registered Municipal Accountant	**Lic. No.**
Michael J. Donohue, Esq.	
Municipal Attorney	
Jill Gougher - Borough Administrator	

Governing Body Members

Name	Term Expires
Albert J. Carusi	12/31/2016
Barry D. Mastrangelo	12/31/2016
Joselyn O. Rich	12/31/2017
Karen M. Lane	12/31/2017
Judith Davies-Dunhour	12/31/2015
Joan T. Kramar	12/31/2015

Official Mailing Address of Municipality

BOROUGH HALL
9508 Second Avenue
Stone Harbor, NJ 08247

Fax #: 609-368-2619

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2015
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **STONE HARBOR**, County of **CAPE MAY** for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of February, 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 17th day of February, 2015

Clerk

9508 Second Avenue
Address

Stone Harbor, NJ 08247
Address

609-368-5102
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 17th day of February, 2015

Leon P. Costello
Registered Municipal Accountant

1535 Haven Avenue
Address

Ocean City, NJ 08226
Address

609-399-6333
Phone Number

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

Certified by me, this 17th day of February, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2015 **By: _____**

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 **By: _____**

Sheet 1

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.

BOROUGH of STONE HARBOR ,County of CAPE MAY

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of STONE HARBOR, County of CAPE MAY for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the THE PRESS OF ATLANTIC CITY

in the issue of March 8, 2015

The Governing Body of the BOROUGH of STONE HARBOR does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes [ ]

Nays [ ]

Abstained [ ]

Absent [ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of STONE HARBOR, County of CAPE MAY, on February 17th, 2015.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 7th, 2015 at 4:30 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,683,652.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,495,152.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,178,804.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.05%* Percent of Tax Collections	460,000.00
Building Aid Allowance 2015 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2014 - $	14,638,804.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,043,804.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,595,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	14,000,456.30		3,024,326.00	
Budget Appropriations Added by N.J.S. 40A:4-87	99,600.00			
Emergency Appropriations	-		-	
Total Appropriations	14,100,056.30	-	3,024,326.00	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	13,398,634.38		2,969,201.12	
Reserved	654,952.20		18,519.51	
Unexpended Balances Canceled	46,469.72		36,605.37	
Total Expenditures and Unexpended Balances Canceled	14,100,056.30	-	3,024,326.00	-
Overexpenditures *	-	-	-	-

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

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.

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2014	14,000,456.00
Cap Base Adjustment:	
Subtotal	14,000,456.00
Exceptions Less:	
Total Other Operations	32,327.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	275,000.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	3,360,238.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,247.00
Judgements	
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	453,000.00
Total Exceptions	4,232,812.00
Amount on Which CAP is Applied	9,767,644.00
1.5% CAP	146,514.66
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,914,158.66

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,914,158.66
Additions:		
New Construction (Assessor Certification)		-
2013 Cap Bank		191,416.05
2014 Cap Bank		440,216.80
Total Additions		631,632.85
Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%		10,545,791.51
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.0%	195,352.88
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,741,144.39

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,240,650.00
Less: CY 2014 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,240,650.00
Plus 2% CAP Increase	204,813.00
ADJUSTED TAX LEVY	10,445,463.00
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,445,463.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,445,463.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	71,820.00	
Allowable Pension Obligations Increases	1,614.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	488,500.00	
Allowable Debt Service and Capital Leases Inc.	68,702.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		630,636.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		46,470.00
ADJUSTED TAX LEVY		11,029,629.00
Additions:		
New Ratables - Increase for new construction	36,189,100	
Prior Year's Local Purpose Tax Rate(per$100)	0.232	
New Ratable Adjustment to Levy		83,958.71
CY 2011 Cap Bank Available		-
CY 2012 Cap Bank Available		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,113,587.71
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		10,595,000.00
OVER OR (UNDER) 2% LEVY CAP		(518,587.71)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

SPLIT FUNCTIONS

There are no split functions for 2015.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2015	1,474,000.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2015	144,000.00
Budgeted Group Insurance on Sheet 14	1,330,000.00

Instead of receiving Health Benefits, two Borough employees have elected an opt-out for 2015. This opt-out amount is budgeted seperately on Sheet 14

Health Benefits Waiver	
Salaries and Wages	$ 8,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	1,193,633.00	1,040,000.00	1,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,193,633.00	1,040,000.00	1,040,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,650.00	10,000.00	23,063.00
Other	08-104			
Fees and Permits	08-105	260,000.00	275,000.00	260,756.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	70,000.00	78,611.12
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	65,000.00	57,669.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	365,000.00	350,000.00	369,112.78
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	4,064.91
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-106	725,000.00	680,000.00	727,281.65
Tennis Courts	08-106	19,000.00	19,000.00	26,421.28
Cell Tower Rent	08-105	44,850.00	41,400.00	44,850.00

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Uniform Fire Code Official	08-106	140,000.00	147,000.00	140,084.00
Arts and Craft Show	08-106	70,000.00	76,000.00	70,390.00
Marina Fees	08-106	2,900.00	5,000.00	2,906.00
Cable TV Franchise Fee	08-106	27,800.00	27,000.00	27,966.36
Beach Concession	08-106	31,200.00	30,000.00	91,132.00
Special Events Revenue	08-106	20,000.00	20,000.00	30,756.31
Total Section A: Local Revenue	**08-001**	1,844,400.00	1,818,400.00	1,955,065.84

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	214,317.00	214,317.00	214,317.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	214,317.00	214,317.00	214,317.00

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	350,000.00	350,000.00	515,948.25
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**	350,000.00	350,000.00	515,948.25

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. DOT Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-709	18,509.12	8,187.36	8,187.36
Drunk Driving Enforcement Fund	10-703	6,262.96		
Clean Communities Program	10-704	12,906.61		
Municipal Court Alcohol Grant	10-705		633.30	633.30
Tourism Grant - Cooperative Marketing	10-706		1,100.00	1,100.00
Shore Bird Stewardship	10-710			
Police Body Armor Grant	10-708	1,933.97	2,326.64	2,326.64
Open Space Freedom Park Memorial	10-711		99,600.00	99,600.00
Bequests - Hurricane Sandy	10-712			
Hazard Mitigation Grant	10-733	75,000.00		

Sheet 9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	114,612.66	111,847.30	111,847.30

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-182	6,750.00	7,000.00	6,758.25
Reserve for Payment of Bonds (Debt Service Offset)	12-104	65,842.00	65,842.00	65,842.00
Interlocal Municipal Serivce Agreement - Borough of Avalon Municipal Court (No Offset)	08-183	54,250.00	52,000.00	53,388.00

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	126,842.00	124,842.00	125,988.25

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,193,633.00	1,040,000.00	1,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,844,400.00	1,818,400.00	1,955,065.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	214,317.00	214,317.00	214,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	515,948.25
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	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	114,612.66	111,847.30	111,847.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	126,842.00	124,842.00	125,988.25
Total Miscellaneous Revenues	13-099	2,650,171.66	2,619,406.30	2,923,166.64
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	208,164.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,043,804.66	3,859,406.30	4,171,330.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,595,000.00	10,240,650.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,595,000.00	10,240,650.00	10,598,924.67
7. Total General Revenues	13-299	14,638,804.66	14,100,056.30	14,770,255.49

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	147,342.00	143,472.00		143,472.00	136,087.40	7,384.60
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	26,310.08	1,689.92
Mayor and Council	20-110						
Salaries and Wages	20-110-1	68,725.00	67,475.00		67,475.00	65,625.00	1,850.00
Other Expenses	20-110-2	9,300.00	9,300.00		9,300.00	4,842.29	4,457.71
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	176,515.00	190,299.00		190,299.00	166,448.01	23,850.99
Other Expenses	20-120-2	22,200.00	22,800.00		22,800.00	22,479.56	320.44
Financial Administration	20-130						
Salaries and Wages	20-130-1	75,480.00	145,000.00		145,000.00	145,000.00	-
Other Expenses	20-130-2	58,520.00	55,355.00		55,355.00	52,337.21	3,017.79
Elections	20-120						
Other Expenses	20-120-2	5,000.00					

Sheet 12

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
GENERAL GOVERNMENT: (cont.)							
Audit Services	20-135						
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	52,410.00	59,427.00		59,427.00	48,329.31	11,097.69
Other Expenses	20-145-2	11,560.00	11,560.00		11,560.00	9,768.09	1,791.91
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	52,925.00	52,451.00		52,451.00	52,351.00	100.00
Other Expenses	20-150-2	16,100.00	16,100.00		16,100.00	9,123.36	6,976.64
Legal Services	20-155						
Other Expenses	20-155-2	145,000.00	145,000.00		145,000.00	84,350.73	60,649.27

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT: (cont.)							
Engineering Services	20-165						
Other Expenses	20-165-2	25,000.00	20,000.00		32,000.00	24,899.06	7,100.94
INSURANCE							
Other Insurance Premiums	23-120-2	438,000.00	435,265.00		435,265.00	423,253.66	12,011.34
Employee Group Health	23-220-2	1,392,731.00	1,297,673.00		1,297,673.00	1,297,673.00	-
Health Benefits Waiver	23-221						
Salaries and Wages	23-221-1	8,500.00	7,500.00		7,500.00	4,250.00	3,250.00
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	5,400.00	8,240.00		8,240.00	6,345.00	1,895.00
Other Expenses	21-180-2	23,660.00	31,124.00		31,124.00	11,985.12	19,138.88
Zoning Costs	21-185						
Salaries and Wages	21-185-1	36,678.00	36,060.00		36,060.00	35,650.00	410.00
Other Expenses	21-185-2	18,800.00	20,100.00		20,100.00	10,275.12	9,824.88

Sheet 14

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 SAFETY:							
Fire Department	25-265						
Other Expenses	25-265-2	208,300.00	208,300.00		208,300.00	191,527.37	16,772.63
Police Department	25-240						
Salaries and Wages	25-240-1	1,529,764.00	1,530,493.00		1,530,493.00	1,471,489.19	59,003.81
Other Expenses:							
Purchase of Police Vehicles	25-240-2				-		-
Miscellaneous Other Expenses	25-240-2	77,900.00	77,900.00		77,900.00	76,004.09	1,895.91
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,400.00	12,400.00		12,400.00	12,400.00	-
Other Expenses	25-252-2	6,400.00	6,400.00		6,400.00	5,525.44	874.56
Aid to Volunteer Rescue Squad	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	20,400.00	20,400.00		20,400.00	19,721.00	679.00
Uniform Fire Code Official	25-265						
Salaries and Wages	25-265-1	97,899.00	92,439.00		92,439.00	88,377.54	4,061.46
Other Expenses	25-265-2	8,000.00	8,000.00		8,000.00	3,733.98	4,266.02
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	2,800.00	2,800.00		2,800.00	2,800.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	139,234.00	143,622.00		143,622.00	137,025.00	6,597.00
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	11,435.81	4,564.19
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	3,500.00	-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	96,700.00	143,600.00		143,600.00	143,099.34	500.66
Public Works	26-290						
Salaries and Wages	26-2901	887,200.00	909,789.00		909,789.00	815,991.38	93,797.62
Other Expenses	26-290-2	126,400.00	123,100.00		123,100.00	114,011.41	9,088.59
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	555,300.00	597,179.00		597,179.00	544,619.82	52,559.18
Other Expenses	26-305-2	198,750.00	194,924.00		182,324.00	179,401.29	2,922.71
NATURAL RESOURCES:							
Natural Resources Committee	26-314						
Other Expenses	26-314-2	41,500.00	41,500.00		41,500.00	30,127.00	11,373.00
Animal Control	27-340						
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	15,000.00	-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health	27-330						
Salaries and Wages	27-330-1		445.00		445.00	445.00	-
Other Expenses	27-330-2		2,025.00		2,625.00	2,254.00	371.00
Safety Compliance	22-195						
Other Expenses	22-195-2	25,900.00	25,400.00		25,400.00	25,056.66	343.34
RECREATION AND EDUCATION:							
Docks, Bulkheads and Seawall	28-380						
Salaries and Wages	28-380-1	7,000.00	7,000.00		7,000.00	7,000.00	-
Beach Patrol	28-380						
Salaries and Wages	28-380-1	564,557.00	580,000.00		569,500.00	554,598.18	14,901.82
Other Expenses	28-380-2	52,000.00	52,000.00		62,500.00	61,185.25	1,314.75

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION: (cont)							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	152,655.00	149,620.00		149,620.00	149,178.71	441.29
Other Expenses	28-370-2	45,300.00	45,300.00		45,300.00	40,263.30	5,036.70
Special Events	28-370						
Salaries and Wages	28-370-1	45,900.00	45,000.00		45,000.00	45,000.00	-
Tourism	28-370						
Salaries and Wages	28-370-1		-		-		-
Other Expenses	25-370-2	128,000.00	118,000.00		118,000.00	84,805.86	33,194.14
Celebration of 100th Anniversary	28-370	-	10,000.00		10,000.00	10,000.00	-

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	190,415.00	184,950.00		184,950.00	184,950.00	-
Other Expenses	22-195-2	9,005.00	9,850.00		9,850.00	9,713.17	136.83

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Longevity Pay for Employees	30-426-1	16,865.00	17,000.00		17,000.00	16,536.00	464.00
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	109,250.00	107,100.00		104,600.00	98,789.56	5,810.44
Gasoline	31-431-2	166,465.00	163,200.00		163,200.00	154,286.30	8,913.70
Street Lighting	31-432-2	114,450.00	112,200.00		109,700.00	103,769.90	5,930.10
Telephone	31-435-2	55,000.00	60,000.00		65,000.00	59,404.40	5,595.60
Natural Gas	31-437-2	45,000.00					
Total Operations {Item 8(A)} within "CAPS"	**34-199**	8,689,055.00	8,738,637.00	-	8,738,637.00	8,210,408.95	528,228.05
B. Contingent	**35-470**	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	4,910.00	90.00
Total Operations Including Contingent - within "CAPS"	**34-201**	8,694,055.00	8,743,637.00	-	8,743,637.00	8,215,318.95	528,318.05
Detail:							
Salaries & Wages	**34-201-1**	4,823,164.00	4,979,861.00	-	4,969,361.00	4,687,696.54	281,664.46
Other Expenses (Including Contingent)	**34-201-2**	3,870,891.00	3,763,776.00	-	3,774,276.00	3,527,622.41	246,653.59

Sheet 17

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	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Prior Years Bill:				xxxxxxxxxx			xxxxxxxxxx
Cape May County MUA	46-870	5,250.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

Sheet 18

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	324,393.00	316,450.00		316,450.00	284,191.00	32,259.00
Social Security System (O.A.S.I.)	36-472	370,000.00	400,000.00		400,000.00	345,813.79	54,186.21
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	261,454.00	277,057.00		277,057.00	259,144.00	17,913.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,000.00	27,000.00		27,000.00	21,307.75	5,692.25
Lifeguard Pension	36-471						
Defined Contribution Retirement Plan (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,998.80	501.20
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	989,597.00	1,024,007.00	-	1,024,007.00	913,455.34	110,551.66
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,683,652.00	9,767,644.00	-	9,767,644.00	9,128,774.29	638,869.71

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2	45,220.00	32,327.00		32,327.00	16,244.51	16,082.49

Sheet 20

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
Total Other Operations - Excluded from "CAPS"	34-300	45,220.00	32,327.00	-	32,327.00	16,244.51	16,082.49

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

Sheet 21

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
Borough of Avalon Interlocal Agreement							
Police Dispatch Services	42-250						
Other Expenses	42-250-2	280,500.00	275,000.00		275,000.00	275,000.00	-
Financial Administration - CFO	20-130	69,600.00					
Total Interlocal Municipal Service Agreements	**42-999**	350,100.00	275,000.00	-	275,000.00	275,000.00	-

Sheet 22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State of New Jersey - Divison of Motor Vehicles							
Drunk Driving Enforcement	41-703	6,262.96	-		-		-
Municipal Court Alcohol Grant	41-705		633.30		633.30	633.30	-
Recycling Tonage Grant	41-709	18,509.12	8,187.36		8,187.36	8,187.36	-
Clean Communities Program	41-704	12,906.61	-		-		-
Tourism Grant - Cooperative Marketing	41-706		1,100.00		1,100.00	1,100.00	-
Open Space Freedom Park Memorial	41-711		99,600.00		99,600.00	99,600.00	-
Police Body Armor Grant	41-708	1,933.97	2,326.64		2,326.64	2,326.64	-
Hazard Mitigation Grant	41-733	75,000.00					

Sheet 24

CURRENT FUND - APPROPRIATIONS

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

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bequests - Hurricane Sandy	41-712	-	-		-		-
Total Public and Private Programs Offset by Revenues	**40-999**	114,612.66	111,847.30	-	111,847.30	111,847.30	-
Total Operations - Excluded from "CAPS"	**34-305**	509,932.66	419,174.30	-	419,174.30	403,091.81	16,082.49
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-2**	509,932.66	419,174.30	-	419,174.30	403,091.81	16,082.49

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						-
Capital Improvement Fund	**44-901**	500,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Computers - Administrative	44-902	15,000.00					
Vehicles	44-902	30,000.00					
Body Cameras	44-902	15,000.00					
ATV - Fire Department	44-902	13,500.00					
Rescue Vehicle	44-902	15,000.00					

Sheet 26

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT rust Fund Authority Act	41-865						
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	588,500.00	100,000.00	-	100,000.00	100,000.00	-

Sheet 26a

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	2,585,000.00	2,495,000.00		2,495,000.00	2,495,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	559,416.00	641,120.00		641,120.00	641,116.26	xxxxxxxxxx
Interest on Notes	45-935	26,000.00			-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx
State EDA Loan	48-945				-		xxxxxxxxxx
							xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Fund:							xxxxxxxxxx
Principal	45-920	175,541.00	153,118.00		153,118.00	125,548.90	xxxxxxxxxx
Interest	45-930	36,513.00	71,000.00		71,000.00	52,103.12	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,382,470.00	3,360,238.00	-	3,360,238.00	3,313,768.28	xxxxxxxxxx

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	14,250.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,250.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,495,152.66	3,879,412.30	-	3,879,412.30	3,816,860.09	16,082.49

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,495,152.66	3,879,412.30	-	3,879,412.30	3,816,860.09	16,082.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,178,804.66	13,647,056.30	-	13,647,056.30	12,945,634.38	654,952.20
(M) Reserve for Uncollected Taxes	50-899	460,000.00	453,000.00	XXXXXXXXXX	453,000.00	453,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,638,804.66	14,100,056.30	-	14,100,056.30	13,398,634.38	654,952.20

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	9,683,652.00	9,767,644.00	-	9,767,644.00	9,128,774.29	638,869.71
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	45,220.00	32,327.00	-	32,327.00	16,244.51	16,082.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	350,100.00	275,000.00	-	275,000.00	275,000.00	-
Additional Appropriations Offset by Revnues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,612.66	111,847.30	-	111,847.30	111,847.30	-
Total Operations Excluded from "CAPS"	34-305	509,932.66	419,174.30	-	419,174.30	403,091.81	16,082.49
(C) Capital Improvements	44-999	588,500.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	3,382,470.00	3,360,238.00	-	3,360,238.00	3,313,768.28	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	14,250.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	460,000.00	453,000.00	XXXXXXXXXX	453,000.00	453,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,638,804.66	14,100,056.30	-	14,100,056.30	13,398,634.38	654,952.20

Sheet 30

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

Sheet 31

DEDICATED WATER UTILITY BUDGET - (continued)

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

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

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

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

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

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

cancel

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	**08-501**	170,440.00	56,526.00	56,526.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	170,440.00	56,526.00	56,526.00
Rents - Water	08-505	1,435,000.00	1,350,000.00	1,450,659.84
Rents - Sewer	08-505	1,495,000.00	1,515,000.00	1,528,230.89
Fire Hydrant Services	08-505	2,800.00	2,800.00	2,800.00
Miscellaneous Receipts	08-511	100,000.00	100,000.00	145,456.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Additional Rents - Water		141,000.00		
Additional Rents - Sewer		114,000.00		
Deficit (General Budget)	**08-549**			
Total Water & Sewer Utility Revenues	**08-599**	3,458,240.00	3,024,326.00	3,183,673.39

Use a separate set of sheets for each separate Utility.

Sheet 34

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	393,500.00	410,000.00		410,000.00	396,731.81	13,268.19
Other Expenses	55-502	496,340.00	498,449.00		481,729.00	478,354.11	3,374.89
Cape May County MUA	55-515	1,350,000.00	1,050,000.00		1,091,420.00	1,091,420.00	-
Interlocal Agreement - CFO	55-502	17,400.00			-	-	-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxxxx	-	-	-
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	900,000.00	756,972.00		756,972.00	749,541.14	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	229,000.00	231,405.00		231,405.00	222,230.49	xxxxxxxxxx
Interest on Notes	55-523	20,000.00	20,000.00		20,000.00	-	xxxxxxxxxx
							xxxxxxxxxx

Sheet 35

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	30,000.00	35,000.00		30,300.00	29,190.69	1,109.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,500.00		2,500.00	1,732.88	767.12
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,458,240.00	3,024,326.00	-	3,024,326.00	2,969,201.12	18,519.51

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 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 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forfeited Property (P.L. 1986 c135)

Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1): Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)

Donations - Bird Sanctuary Improvements; New Jersey Sales and Use Tax (NJSA 40:6a-1); Recreation Donations (NJSA 40A:5-29); Affordable Housing Trust (PL 1985, C222 and NJAC 5:92-18.1 et seq.)

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

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,725,955.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	298,983.36
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	225,626.38
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,569.13
Deferred Charges Required to be in 2015 Budget	1110700	14,250.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	57,000.00
Total Assets	1110900	5,324,384.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,404,428.32
Reserves for Receivables	2110200	271,796.85
Surplus	2110300	2,648,159.35
Total Liabilities, Reserves and Surplus		5,324,384.52

School Tax Levy Unpaid	2220100	1,198,291.75
Less: School Tax Deferred	2220200	921,837.60
*Balance Included in Above "Cash Liabilities"	2220300	276,454.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2012
Surplus Balance, January 1st	2310100	2,312,031.57	2,083,330.34
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2014 98%, 2012 98%)	2310200	22,703,971.57	22,254,427.19
Delinquent Taxes	2310300	208,164.18	265,847.07
Other Revenues and Additions to Income	2310400	3,627,976.85	3,592,932.95
Total Funds	2310500	28,852,144.17	28,196,537.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,600,586.58	13,214,358.55
School Taxes (Including Local and Regional)	2310700	2,441,585.00	2,380,360.90
County Taxes (Including Added Tax Amounts)	2310800	10,116,461.90	10,247,911.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45,351.34	41,875.21
Total Expenditures and Tax Requirements	2311100	26,203,984.82	25,884,505.98
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	26,203,984.82	25,884,505.98
Surplus Balance - December 31st	2311400	2,648,159.35	2,312,031.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,648,159.35
Current Surplus Anticipated in 2015 Budget	2311600	1,193,633.00
Surplus Balance Remaining	2311700	1,454,526.35

Sheet 39

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☒ 5 years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2015

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL									
Municipal Bulidings - Police		1,977,000.00			98,850.00			1,878,150.00	-
Purchase of Police Equipment		200,000.00		45,000.00	1,500.00			28,500.00	125,000.00
Purchase of Fire Equipment		178,500.00		28,500.00					150,000.00
Public Works Improvements		1,052,000.00			13,600.00			258,400.00	780,000.00
Public Works Vehicles		3,052,000.00			6,550.00			124,450.00	2,921,000.00
Public Works Building Improvements		1,723,000.00			3,750.00			71,250.00	1,648,000.00
Public Works - Roads		7,880,000.00							7,880,000.00
Recreation Improvements		559,140.08			400.00		399,206.08	7,600.00	151,934.00
Back Bay Dredging		6,000,000.00			300,000.00			5,700,000.00	
Administration Equipment		55,000.00		15,000.00					40,000.00
TOTAL - GENERAL CAPITAL		22,676,640.08	-	88,500.00	424,650.00	-	399,206.08	8,068,350.00	13,695,934.00

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Sheet 40b

CAPITAL BUDGET (Current Year Action)
2015

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
WATER AND SEWER CAPITAL									
Water & Sewer Improvements -									
Includes Equipment & Vehicles		18,748,000.00			18,300.00		75,000.00	347,700.00	18,307,000.00
TOTAL - UTILITY CAPITAL		18,748,000.00	-	-	18,300.00	-	75,000.00	347,700.00	18,307,000.00

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Sheet 40b(1)

CAPITAL BUDGET (Current Year Action)
2015

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
TOTAL - ALL PROJECTS		41,424,640.08	-	88,500.00	442,950.00	-	474,206.08	8,416,050.00	32,002,934.00

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Sheet 40b(2)

5 YEAR CAPITAL PROGRAM - 2015 to 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF STONE HARBOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL CAPITAL									
Municipal Bulidings - Police		1,977,000.00		1,977,000.00					
Purchase of Police Equipment		200,000.00		75,000.00	70,000.00	55,000.00			
Purchase of Fire Equipment		178,500.00		28,500.00	115,000.00	35,000.00			
Public Works Improvements		1,052,000.00		272,000.00	152,000.00	201,000.00	206,000.00	221,000.00	
Public Works Vehicles		3,052,000.00		131,000.00	699,000.00	1,052,000.00	412,000.00	758,000.00	
Public Works Building Improvements		1,723,000.00		75,000.00	810,000.00	292,000.00	272,000.00	274,000.00	
Public Works - Roads		7,880,000.00		-	1,800,000.00	1,900,000.00	2,000,000.00	2,180,000.00	
Recreation Improvements		559,140.08		407,206.08	151,934.00				
Back Bay Dredging		6,000,000.00		6,000,000.00					
Administration Equipment		55,000.00		15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL - GENERAL CAPITAL		22,676,640.08	-	8,980,706.08	3,807,934.00	3,545,000.00	2,900,000.00	3,443,000.00	-

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Sheet 40c

5 YEAR CAPITAL PROGRAM - 2015 to 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF STONE HARBOR

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
WATER AND SEWER CAPITAL									
Water & Sewer Improvements -									
Includes Equipment & Vehicles		18,748,000.00		441,000.00	4,959,500.00	3,788,500.00	5,635,500.00	3,923,500.00	
TOTAL - UTILITY CAPITAL		18,748,000.00	-	441,000.00	4,959,500.00	3,788,500.00	5,635,500.00	3,923,500.00	-

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

Local Unit BOROUGH OF STONE HARBOR

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
TOTAL - ALL PROJECTS		41,424,640.08	-	9,421,706.08	8,767,434.00	7,333,500.00	8,535,500.00	7,366,500.00	-

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Sheet 40c(2)

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

Local Unit BOROUGH OF STONE HARBOR

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL										
Municipal Bulidings - Police	1,977,000.00			98,850.00			1,878,150.00			
Purchase of Police Equipment	200,000.00	45,000.00		7,750.00			147,250.00			
Purchase of Fire Equipment	178,500.00	28,500.00		7,500.00			142,500.00			
Public Works Improvements	1,052,000.00			52,600.00			999,400.00			
Public Works Vehicles	3,052,000.00			152,600.00			2,899,400.00			
Public Works Building Improv.	1,723,000.00			86,150.00			1,636,850.00			
Public Works - Roads	7,880,000.00			394,000.00			7,486,000.00			
Recreation Improvements	559,140.08			7,996.70		399,206.08	151,937.30			
Back Bay Dredging	6,000,000.00			300,000.00			5,700,000.00			
Administration Equipment	55,000.00	15,000.00		2,000.00			38,000.00			
TOTAL - GENERAL CAPITAL	22,676,640.08	88,500.00	-	1,109,446.70	-	399,206.08	21,079,487.30	-	-	-

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

Local Unit BOROUGH OF STONE HARBOR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER CAPITAL										
Water & Sewer Improvements -										
Includes Equipment & Vehicles	18,748,000.00			18,300.00		75,000.00		18,654,700.00		
TOTAL - UTILITY CAPITAL	18,748,000.00	-	-	18,300.00	-	75,000.00	-	18,654,700.00	-	-

Sheet 40d(1)

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

Local Unit BOROUGH OF STONE HARBOR

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2015	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
TOTAL - ALL PROJECTS	41,424,640.08	88,500.00	-	1,127,746.70	-	474,206.08	21,079,487.30	18,654,700.00	-	-

Sheet 40d(2)

MUNICIPALITY BOROUGH OF STONE HARBOR **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-372-2				
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

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)*

Sheet 43

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

Contracting Unit: **BOROUGH OF STONE HARBOR** Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

Sheet 44