

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.324	\$15,725,307.24	55.61%	\$2,319.84
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.038	\$1,827,302.00	6.46%	\$272.08
Regional School District			0.00%	\$0.00
County Purposes	0.187	\$9,040,923.87	31.97%	\$1,338.92
County Library	0.026	\$1,251,500.10	4.43%	\$186.16
County Board of Health			0.00%	\$0.00
County Open Space	0.009	\$430,911.60	1.52%	\$64.44
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2014 Budget)	0.584	\$28,275,944.81	100.00%	\$4,181.44

Total Taxable Valuation as of October 1, 2014 \$4,882,713,875.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$716,000.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.324	0.324	0.00%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$15,725,307.24	\$15,807,189.36	0.52%	\$81,882.12

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,319.84	\$2,319.84	0.00%	\$0.00

Sheet UFB-1

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$15,807,189.36
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$1,827,302.00
Regional School District		
County Purposes	ESTIMATED	\$9,484,697.84
County Library	ESTIMATED	\$1,400,000.00
County Board of Health		
County Open Space	ESTIMATED	\$488,000.00
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$29,007,189.20

Revenue Anticipated, Excluding Tax Levy	6,343,349.48
Budget Appropriations, before Reserve for Uncollected Taxes	21,425,359.11
Total Non-Municipal Tax Levy	\$13,199,999.84
Amount to be Raised by Taxes - Before RUT	\$28,282,009.47
Reserve for Uncollected Taxes (RUT)	\$725,179.73
Total Amount to be Raised by Taxes	\$29,007,189.20

% of Tax Collections used to Calculate RUT 97.50%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	28,090,622.07
Total Tax Levy, CY 2014	28,493,716.43
% of Taxes Collected, CY 2014	98.59%

Delinquent Taxes - December 31, 2014 \$311,153.28

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	2.80%	\$70,000.00	\$2,500,000.00	\$2,570,000.00	\$2,100,000.00		\$470,000.00					
08	Local Revenue	-11.89%	(\$1,480,291.07)	\$12,448,291.07	\$10,968,000.00	\$2,803,000.00		\$8,165,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$293,009.00	\$293,009.00	\$293,009.00							
08	Uniform Construction Code Fees	-14.39%	(\$50,407.00)	\$350,407.00	\$300,000.00	\$300,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-18.30%	(\$8,853.95)	\$48,374.53	\$39,520.58	\$39,520.58							
08	Other Special Items	339.73%	\$392,334.90	\$115,485.00	\$507,819.90	\$507,819.90							
15	Receipts from Delinquent Taxes	-4.03%	(\$12,605.76)	\$312,605.76	\$300,000.00	\$300,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-3.04%	(\$495,983.59)	\$16,303,172.95	\$15,807,189.36	\$15,807,189.36							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.90%	(\$1,585,806.47)	\$32,371,345.31	\$30,785,538.84	\$22,150,538.84	\$0.00	\$8,635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	2.80%	\$70,000.00	\$2,500,000.00	\$2,570,000.00	\$2,100,000.00		\$470,000.00					
08	Local Revenue	-11.89%	(\$1,480,291.07)	\$12,448,291.07	\$10,968,000.00	\$2,803,000.00		\$8,165,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$293,009.00	\$293,009.00	\$293,009.00							
08	Uniform Construction Code Fees	-14.39%	(\$50,407.00)	\$350,407.00	\$300,000.00	\$300,000.00							
Special Revenue Items w/ Prior Written Consent													
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08	Other Special Items	339.73%	\$392,334.90	\$115,485.00	\$507,819.90	\$507,819.90							
15	Receipts from Delinquent Taxes	-4.03%	(\$12,605.76)	\$312,605.76	\$300,000.00	\$300,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-3.04%	(\$495,983.59)	\$16,303,172.95	\$15,807,189.36	\$15,807,189.36							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.90%	(\$1,585,806.47)	\$32,371,345.31	\$30,785,538.84	\$22,150,538.84	\$0.00	\$8,635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	427	\$100,756,300.00	2.06%	15A Public Schools	1	\$7,404,500.00	5.43%
2 Residential	6,491	\$4,647,368,100.00	95.18%	15B Other Schools	2	\$6,172,800.00	4.53%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	349	\$106,137,100.00	77.90%
4A Commercial	179	\$133,586,200.00	2.74%	15D Church and Charities	6	\$11,174,500.00	8.20%
4B Industrial	0	\$0.00	0.00%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	0	\$0.00	0.00%	15F Other Exempt	7	\$5,353,700.00	3.93%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$1,003,275.00	0.02%				
Total	7,098	\$4,882,713,875.00	100.00%	Total	365	\$136,242,600.00	100.00%
Average Ratio (%), Assessed to True Value				112.29%			
Equalized Valuation, Taxable Properties				\$4,348,306,950.75			
Total # of property tax appeals filed in 2014				County Tax Board		86.00	
				State Tax Court		2.00	
Number of 2014 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2014				\$99,564.40			
				Percentage of Exempt vs. Non-Exempt Properties 4.89%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		6.00	88,994.80	\$80,000.00	\$0.00	\$2,394.80	\$0.00	\$6,600.00
Supervisory Staff (Department Heads & Managers)	20.00	1.00	2,923,555.57	\$2,107,381.63	\$0.00	\$252,814.95	\$389,500.00	\$173,858.98
Police Officers (Including Superior Officers)	22.00		3,407,020.84	\$1,960,788.80	\$341,250.00	\$476,863.84	\$438,200.00	\$189,918.20
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	50.00		4,803,552.48	\$2,924,031.15	\$276,900.00	\$348,544.51	\$990,000.00	\$264,076.82
All Other Non-Union Employees not listed above		20.00	437,532.96	\$364,095.00		\$43,400.12		\$30,037.84
Totals	92.00	27.00	11,660,656.65	\$7,436,296.58	\$618,150.00	\$1,124,018.23	\$1,817,700.00	\$664,491.84

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	22.00	\$11,769.88	\$258,937.36
Parent & Child	13.00	\$19,245.03	\$250,185.39
Employee & Spouse (or Partner)	18.00	\$24,096.35	\$433,734.30
Family	34.00	\$31,237.62	\$1,062,079.08
Employee Cost Sharing Contribution (enter as negative -)			(\$108,000.00)
Subtotal	87.00	\$86,348.88	\$1,896,936.13
Elected Officials - Health Benefits - Annual Cost			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
Retirees - Health Benefits - Annual Cost			
Single Coverage	21	\$9,701.51	\$203,731.71
Parent & Child	4	\$23,179.34	\$92,717.36
Employee & Spouse (or Partner)	21	\$35,836.01	\$752,556.21
Family	8	\$20,229.81	\$161,838.48
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	54.00	\$88,946.67	\$1,210,843.76
GRAND TOTAL	141.00	\$175,295.55	\$3,107,779.89

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2016	2017	All Additional Future	
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets	
Local School Debt		\$0.00	Utility Fund - Principal	\$1,455,000.00	\$1,460,000.00	\$925,000.00	\$8,480,000.00
Regional School Debt		\$0.00	Utility Fund - Interest	\$325,000.00	\$269,350.00	\$222,225.00	\$682,525.00
Utility Fund Debt			Bond Anticipation Notes - Principal	\$400,000.00			
Water/Sewer	\$12,895,000.00	\$12,895,000.00	Bond Anticipation Notes - Interest	\$222,000.00			
0		\$0.00	Bonds - Principal	\$3,240,000.00	\$3,395,000.00	\$2,900,000.00	\$12,120,000.00
0		\$0.00	Bonds - Interest	\$663,650.00	\$552,400.00	\$451,700.00	\$1,167,900.00
0		\$0.00	Loans & Other Debt - Principal	\$91,100.00	\$31,091.60	\$31,091.60	\$2,533,150.86
0		\$0.00	Loans & Other Debt - Interest				
0		\$0.00	Total	\$6,396,750.00	\$5,707,841.60	\$4,530,016.60	\$24,983,575.86
Municipal Purposes			Total Principal	\$5,186,100.00	\$4,886,091.60	\$3,856,091.60	\$23,133,150.86
Debt Authorized	\$5,514,615.00	\$5,514,615.00	Total Interest	\$1,210,650.00	\$821,750.00	\$673,925.00	\$1,850,425.00
Notes Outstanding	\$22,900,000.00	\$359,919.76	% of Total Current Year Budget	20.78%			
Bonds Outstanding	\$21,655,000.00	\$21,655,000.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$161,173.05	\$161,173.05	Total Guarantees - Governmental				
Total (Current Year)	\$63,125,788.05	\$13,254,919.76	Total Guarantees - Other				
			Total Capital/Equipment Leases				
			Total Other				
Population (2010 census)	<u>2,835</u>		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	<u>\$22,266.59</u>		Rating		AA		
Per Capita Net Debt	<u>\$17,591.14</u>		Year of Last Rating		2014		
3 Yr. Average Property Valuation		<u>\$4,331,466,179.00</u>	Mark "X" if Municipality has no bond rating				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.15%</u>					

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: CITY OF SEA ISLE CITY

COUNTY: CAPE MAY

<u>Leonard C. Desiderio</u> Mayor's Name	<u>June 30, 2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William J. Kehner</u>	<u>6/30/2015</u>
<u>Frank P. Edwardi, Jr.</u>	<u>6/30/2015</u>
<u>Jack Gibson</u>	<u>6/30/2017</u>
<u>Mary Tighe</u>	<u>6/30/2017</u>
<u>John J. Divney - Council President</u>	<u>6/30/2017</u>

Municipal Officials	
<u>Cindy L. Griffith</u> Municipal Clerk	<u>7/1/2008</u> Date of Orig. Appt.
<u>Paula G. Doll, CPA, CMFO</u> Tax Collector	<u>C0848</u> Cert. No.
<u>Paula G. Doll, CPA, CMFO</u> Chief Financial Officer	<u>T-1270</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0208</u> Cert. No.
<u>Paul Baldini</u> Municipal Attorney	<u>393</u> Lic. No.
<u>George Savastano - City Administrator</u>	

Official Mailing Address of Municipality

CITY HALL
4501 Park Road
Sea Isle City, NJ 08243

Fax #: 609-263-6139

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

Adoption

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

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

 CITY of SEA ISLE CITY , County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of SEA ISLE CITY, County of CAPE MAY for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the OCEAN CITY SENTINEL

in the issue of 25 TH MARCH, 2015

The Governing Body of the CITY of SEA ISLE CITY does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

Ayes

DIVNEY
EDWARDI
KEHNER
TIGHE

Nays

Abstained

Absent GIBSON

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of SEA ISLE CITY, County of CAPE MAY, on MARCH 10 TH, 2015.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL, on APRIL 14 TH, 2015 at 10:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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)}	16,488,713.53
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,936,645.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,425,359.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.50% Percent of Tax Collections	725,179.73
4. Total General Appropriations (Item 9, Sheet 29)	22,150,538.84
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2015 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2014 - \$ _____ </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,343,349.48
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)	15,807,189.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION</u>	
Total General Appropriations for 2014	21,579,615.00	Allowable Operating Appropriations before	
Cap Base Adjustment: PFRS	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,371,388.71
Cap Base Adjustment:	-		
Subtotal	<u>21,579,615.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	136,251.00	New Construction (Assessor Certification)	125,257.10
Total Uniform Construction Code		2013 Cap Bank	63,861.80
Total Interlocal Service Agreement		2014 Cap Bank	462,731.28
Total Additional Appropriations			
Total Capital Improvements	250,000.00	Total Additions	<u>651,850.18</u>
Total Debt Service	4,045,100.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%	<u>17,023,238.89</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	50,508.00	Amount of Increase allowable. 2.0%	<u>322,588.94</u>
Judgements			
Total Deferred Charges	150,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>17,345,827.83</u>
Cash Deficit			
Reserve for Uncollected Taxes	818,309.00		
Total Exceptions	<u>5,450,168.00</u>		
Amount on Which CAP is Applied	16,129,447.00		
1.5% CAP	<u>241,941.71</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,371,388.71		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2014-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,725,307.24
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	<u>15,725,307.24</u>
Plus 2% CAP Increase	<u>314,506.14</u>
ADJUSTED TAX LEVY	<u>16,039,813.38</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,039,813.38</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,039,813.38

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	9,405.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	306,814.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>316,219.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	233,983.75

ADJUSTED TAX LEVY

16,122,048.63

Additions:

New Ratables - Increase for new construction	38,659,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.324</u>
New Ratable Adjustment to Levy	125,257.10
Amounts approved by Referendum	
Levyt CAP Bank	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,247,305.74

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,807,189.36

OVER OR (UNDER) 2% LEVY CAP

(440,116.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2012

Maximum Allowable Amount to be Raised by Taxation	14,855,327
Amount to be Raised by Taxation for Municipal Purpose	<u>14,225,396</u>
Available for Banking (CY 2014 - CY 2015)	629,931
Amount Used in 2014	<u>-</u>
Balance to Expire	<u><u>629,931</u></u>

2013

Maximum Allowable Amount to be Raised by Taxation	15,896,655
Amount to be Raised by Taxation for Municipal Purpose	<u>15,180,421</u>
Available for Banking (CY 2014 - CY 2016)	716,234
Amount Used in 2014	<u>-</u>
Balance to Carry Forward (CY 2015 - CY 2016)	<u><u>716,234</u></u>

2014

Maximum Allowable Amount to be Raised by Taxation	15,725,307
Amount to be Raised by Taxation for Municipal Purpose	<u>15,725,307</u>
Available for Banking (CY 2015 - CY 2017)	-
Amount Used	<u>-</u>
	<u><u>-</u></u>

2015

Maximum Allowable Amount to be Raised by Taxation	16,247,306
Amount to be Raised by Taxation for Municipal Purpose	<u>15,807,189</u>
Available for Banking (CY 2016 - CY 2018)	440,116
Amount Used	<u>-</u>
	<u><u>440,116</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	2,100,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,658.64
Other	08-104	200,000.00	200,000.00	223,711.35
Fees and Permits	08-105	50,000.00	50,000.00	69,596.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	185,000.00	215,000.00	198,991.16
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	75,146.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	220,000.00	300,820.08
Interest on Investments and Deposits	08-113	35,000.00	55,000.00	52,402.56
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	293,009.00	293,009.00	293,009.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207			
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	275,000.00	350,407.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	275,000.00	350,407.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770	23,873.89	25,460.22	25,460.22
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,500.00	8,531.00	8,531.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Green Communities Grant	10-751			-
Justice Assistance Grant	10-739			
COPS in Shops	10-714		7,677.36	7,677.36
NJDHTS - Drive Sober Get Pulled Over	10-731	4,165.92	3,694.32	3,694.32
Body Armor Grant	10-708	2,355.73	3,011.63	3,011.63
Click it or Ticket	10-732	3,625.04		
NJDHTS - Over the Limit Under Arrest	10-738			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	507,819.90	109,000.00	115,485.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,803,000.00	2,728,924.00	3,175,311.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	293,009.00	293,009.00	293,009.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	275,000.00	350,407.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	39,520.58	48,374.53	48,374.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	507,819.90	109,000.00	115,485.00
Total Miscellaneous Revenues	13-099	3,943,349.48	3,454,307.53	3,982,586.88
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	312,605.76
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,343,349.48	5,854,307.53	6,395,192.64
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	15,807,189.36	15,725,307.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,807,189.36	15,725,307.24	16,303,172.95
7. Total General Revenues	13-299	22,150,538.84	21,579,614.77	22,698,365.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
General Administration	20-100						
Salaries and Wages	20-100-1	307,125.00	339,165.00		339,165.00	298,074.50	41,090.50
Other Expenses	20-100-2	136,475.00	134,855.00		134,855.00	125,905.01	8,949.99
Mayor	20-105						
Salaries and Wages	20-105-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-105-2	1,680.00	1,660.00		1,660.00	1,455.21	204.79
City Council	20-105						
Salaries and Wages	20-105-1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-105-2	6,720.00	6,640.00		6,640.00	561.78	6,078.22
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	169,100.00	165,850.00		165,850.00	147,252.33	18,597.67
Other Expenses	20-120-2	32,310.00	31,925.00		31,925.00	16,728.19	15,196.81
Elections	20-122						
Salaries and Wages	20-122-1	5,260.00	5,200.00		5,200.00	1,117.26	4,082.74
Other Expenses	20-122-2	23,600.00	13,600.00		13,600.00	332.64	13,267.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)							
Municipal Engineer	20-165						
Salaries and Wages	20-165-1		-		-		-
Other Expenses	20-165-2	63,000.00	62,250.00		62,250.00	58,986.37	3,263.63
Fire Inspector	22-195						
Salaries and Wages	22-195-1	16,950.00	15,150.00		15,150.00	15,133.56	16.44
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance	23-220						
Surety Bond Premiums	23-210-2	875.00	700.00		700.00	-	700.00
Reserve for Insurance	23-230-2	21,000.00	20,750.00		20,750.00	2,818.49	17,931.51
Others Expenses	23-235-2	10,500.00	24,299.00		24,299.00	22,873.89	1,425.11
General Liability	23-210-2	211,982.00	206,835.00		206,835.00	205,394.78	1,440.22
Workers Compensation Insurance	23-215-2	435,092.00	423,214.00		423,214.00	423,214.00	-
Employee Group Health	23-220-2	2,810,000.00	2,713,971.00		2,698,971.00	2,639,441.36	59,529.64
Health Benefits Waiver							
Salaries and Wages	23-220-1	50,000.00	40,000.00		40,000.00	35,000.00	5,000.00

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
DEPARTMENT OF FINANCE:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	150,610.00	210,640.00		205,640.00	170,344.75	35,295.25
Other Expenses:	20-130-2						
Postage	20-130-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Audit Services	20-130-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Miscellaneous Other Expenses	20-130-2	32,420.00	30,378.00		30,378.00	23,442.76	6,935.24
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	98,100.00	97,300.00		97,300.00	81,941.27	15,358.73
Other Expenses	20-145-2	9,140.00	8,964.00		8,964.00	2,320.72	6,643.28
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	750.00	750.00		750.00	-	750.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	143,200.00	140,600.00		140,600.00	135,634.44	4,965.56
Other Expenses	20-150-2	10,700.00	10,700.00		10,700.00	4,224.48	6,475.52
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1	126,520.00	124,135.00		124,135.00	120,895.68	3,239.32
Other Expenses	26-300-2	49,200.00	43,400.00		43,400.00	31,953.67	11,446.33
Bathing Beaches	28-380						
Salaries and Wages	28-380-1	178,986.00	197,700.00		168,700.00	156,799.64	11,900.36
Other Expenses	28-380-2	30,850.00	30,300.00		30,300.00	28,463.00	1,837.00
Marina	28-370						
Salaries and Wages	28-370-1	100,289.00	98,700.00		98,700.00	90,104.18	8,595.82
Other Expenses	28-370-2	12,450.00	12,450.00		12,450.00	6,078.84	6,371.16
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1		-		-		-
Other Expenses	27-345-2		-		-		-
Shade Tree Commission	26-313						
Other Expenses	26-313-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1	2,630.00	2,575.00		2,575.00	2,572.70	2.30
Other Expenses	27-335-2	4,000.00	4,000.00		4,000.00	1,264.10	2,735.90
DEPARTMENT OF POLICE:							
Police	25-240						
Salaries and Wages	25-240-1	3,193,005.00	3,045,965.00		3,045,965.00	2,971,731.39	74,233.61
Other Expenses	25-240-2	212,395.00	154,410.00		181,410.00	167,853.69	13,556.31
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	13,310.00	13,000.00		13,000.00	12,987.26	12.74
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	250.00	3,250.00
Fire	25-265						
Salaries and Wages	25-265-1	18,730.00	18,370.00		18,370.00	11,435.58	6,934.42
Other Expenses	25-265-2	76,700.00	45,700.00		56,700.00	51,385.74	5,314.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)							
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	29,000.00	29,000.00		29,000.00	28,300.00	700.00
Smoke Detector Program	25-265						
Salaries and Wages	25-265-1	1,990.00	1,950.00		1,950.00	1,909.18	40.82
Other Expenses	25-265-2	5,175.00	5,175.00		5,175.00	-	5,175.00
Maintenance - Vehicles	26-315						
Salaries and Wages	26-315-1	64,970.00	63,740.00		63,740.00	60,305.94	3,434.06
Other Expenses	26-315-2	33,450.00	32,450.00		32,450.00	26,454.35	5,995.65
Lifeguards	28-380						
Salaries and Wages	28-380-1	565,933.00	499,230.00		499,230.00	498,287.00	943.00
Other Expenses	28-380-2	59,440.00	54,525.00		54,525.00	54,205.32	319.68
Animal Control Contract	27-340						
Contractual	27-340-2	28,500.00	28,500.00		28,500.00	24,998.00	3,502.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Administration of Public Works	26-290						
Salaries and Wages	26-290-1	348,060.00	357,500.00		357,500.00	357,149.35	350.65
Other Expenses	26-290-2	26,675.00	26,298.00		26,298.00	17,922.90	8,375.10
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	293,455.00	312,240.00		312,240.00	301,764.92	10,475.08
Other Expenses	26-290-2	33,432.00	33,035.00		33,035.00	25,153.23	7,881.77
Street Cleaning	26-290						
Salaries and Wages	26-290-1	254,100.00	245,120.00		245,120.00	206,352.86	38,767.14
Other Expenses	26-290-2	22,806.00	13,985.00		30,985.00	26,371.19	4,613.81
Solid Waste Management (40A:4-45.32)	26-305						
Salaries and Wages	26-305-1	403,280.00	312,900.00		312,900.00	309,499.74	3,400.26
Other Expenses	26-305-2	34,850.00	26,850.00		26,850.00	23,211.40	3,638.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	287,700.00	367,800.00		367,800.00	364,518.43	3,281.57
Other Expenses:							
Contractual	26-305-2	315,000.00	312,000.00		312,000.00	277,961.00	34,039.00
Miscellaneous Other Expenses	26-305-2	59,980.00	48,480.00		48,480.00	40,612.75	7,867.25
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	388,130.00	420,990.00		420,990.00	420,245.08	744.92
Other Expenses	26-310-2	96,374.00	91,350.00		91,350.00	89,757.64	1,592.36
Shore Protection	28-380						
Salaries and Wages	28-380-1	271,000.00	259,000.00		259,000.00	224,560.47	34,439.53
Other Expenses	28-380-2	37,650.00	30,650.00		30,650.00	23,469.46	7,180.54
American with Disabilities Act	26-310						
Other Expenses	26-310-2	5,000.00	5,000.00		5,000.00	1,920.00	3,080.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Demolition of Buildings	20-307						
Other Expenses	20-307-2				-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:							
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	6,300.00	10,660.00		7,660.00	6,599.75	1,060.25
Other Expenses	21-185-2	8,800.00	8,800.00		8,800.00	6,055.68	2,744.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT: (cont)							
Planning Board	21-180						
Salaries and Wages	21-180-1	6,300.00	10,660.00		7,660.00	6,046.17	1,613.83
Other Expenses	21-180-2	10,800.00	10,800.00		10,800.00	5,336.88	5,463.12
Preparation of Master Plan	21-180						
Other Expenses	21-180-2				-		-
DEPARTMENT OF COMMUNITY SERVICES:							
Recreation	28-370						
Salaries and Wages	28-370-1	215,900.00	212,037.00		212,037.00	204,743.95	7,293.05
Other Expenses	28-370-2	105,786.00	105,330.00		105,330.00	97,527.08	7,802.92
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	4,390.00	4,300.00		4,300.00	3,554.84	745.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES: (cont)							
Publicity	20-170						
Salaries and Wages	20-170-1	-			-		-
Other Expenses	20-170-2	-			-		-
Tourism	20-185						
Salaries and Wages	20-185-1	184,830.00	181,410.00		181,410.00	174,892.56	6,517.44
Other Expenses	20-185-2	191,720.00	187,950.00		187,950.00	176,336.99	11,613.01
DEPARTMENT OF MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	206,982.00	203,800.00		203,800.00	199,312.71	4,487.29
Other Expenses	43-490-2	16,612.00	16,612.00		16,612.00	12,454.37	4,157.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	229,660.00	242,600.00		242,600.00	233,230.15	9,369.85
Other Expenses	22-195-2	14,550.00	14,550.00		14,550.00	11,430.14	3,119.86
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	14,690.00	14,400.00		14,400.00	13,991.90	408.10
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	16,120.00	15,800.00		15,800.00	15,738.84	61.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services - All Departments	20-140-2	23,400.00	23,000.00		23,000.00	22,191.78	808.22
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	170,000.00	165,000.00		165,000.00	164,534.16	465.84
Street Lighting	31-435-2	125,000.00	125,000.00		125,000.00	124,372.62	627.38
Telephone	31-440-2	65,000.00	65,000.00		65,000.00	46,329.00	18,671.00
Natural Gas	31-446-2	73,000.00	64,500.00		64,500.00	64,008.87	491.13
Fuel Oil	31-447-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Gasoline	31-460-2	180,000.00	180,000.00		180,000.00	170,508.91	9,491.09
Water & Sewer	31-445-2	55,000.00	52,000.00		52,000.00	51,164.86	835.14
Total Operations {Item 8(A)} within "CAPS"	34-199	14,803,944.00	14,435,578.00	-	14,435,578.00	13,704,883.20	730,694.80
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	100.00	2,900.00
Total Operations Including Contingent - within "CAPS"	34-201	14,806,944.00	14,438,578.00	-	14,438,578.00	13,704,983.20	733,594.80
Detail:							
Salaries & Wages	34-201-1	8,397,605.00	8,310,487.00	-	8,270,487.00	7,913,728.38	356,758.62
Other Expenses (Including Contingent)	34-201-2	6,409,339.00	6,128,091.00	-	6,168,091.00	5,791,254.82	376,836.18

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	525,625.00	506,098.00		506,098.00	450,381.42	55,716.58
Social Security System (O.A.S.I.)	36-472	644,673.53	634,528.64		634,528.64	602,742.13	31,786.51
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	450,471.00	494,243.00		494,243.00	463,908.00	30,335.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	36,000.00	34,000.00		34,000.00	33,957.07	42.93
Lifeguard Pension	36-471	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Retirement Trust	36-479	5,000.00	5,000.00		5,000.00	5,000.00	-
DCRP	36-477	10,000.00	7,000.00		7,000.00	5,800.90	1,199.10
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,681,769.53	1,690,869.64	-	1,690,869.64	1,571,789.52	119,080.12
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,488,713.53	16,129,447.64	-	16,129,447.64	15,276,772.72	852,674.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2		61,251.00		61,251.00	-	61,251.00
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475		-		-		-
Public Employees' Retirement System	36-475		-		-		-
LOSAP	36-499	75,000.00	75,000.00		75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701				-		-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770	23,873.89	25,460.22		25,460.22	25,460.22	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	5,500.00	8,531.00		8,531.00	8,531.00	-
Local Share	41-703	1,375.00	2,133.00		2,133.00	2,133.00	-
COPS in Shops	41-714		7,677.36		7,677.36	7,677.36	-
Body Armor Grant	41-718	2,355.73	3,011.63		3,011.63	3,011.63	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Click it or Ticket	41-732	3,625.04			-		-
NJDHTS - Drive Sober Get Pulled Over	41-731	4,165.92	3,694.32		3,694.32	3,694.32	-
Justice Assistance Grant	41-739				-	-	-
NJDHTS - Over the Limit Under Arrest	41-738				-	-	-
Green Communities Grant					-	-	-
State	41-751				-	-	-
Local	41-751				-	-	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	155,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"		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	3,240,000.00	2,925,000.00		2,925,000.00	2,925,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	400,000.00	210,000.00		210,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930	663,650.00	771,000.00		771,000.00	747,024.67	XXXXXXXXXX
Interest on Notes	45-935	181,000.00	108,000.00		108,000.00	107,999.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,100.00	31,100.00		31,100.00	31,091.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,515,750.00	4,045,100.00	-	4,045,100.00	3,811,116.25	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 Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #	46-877			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,936,645.58	4,631,858.53	-	4,631,858.53	4,336,623.78	61,251.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,936,645.58	4,631,858.53	-	4,631,858.53	4,336,623.78	61,251.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,425,359.11	20,761,306.17	-	20,761,306.17	19,613,396.50	913,925.92
(M) Reserve for Uncollected Taxes	50-899	725,179.73	818,308.60	XXXXXXXXXX	818,308.60	818,308.60	XXXXXXXXXX
9. Total General Appropriations	34-499	22,150,538.84	21,579,614.77	-	21,579,614.77	20,431,705.10	913,925.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
Summary of Appropriations		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	16,488,713.53	16,129,447.64	-	16,129,447.64	15,276,772.72	852,674.92
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	75,000.00	136,251.00	-	136,251.00	75,000.00	61,251.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,895.58	50,507.53	-	50,507.53	50,507.53	-
Total Operations Excluded from "CAPS"	34-305	115,895.58	186,758.53	-	186,758.53	125,507.53	61,251.00
(C) Capital Improvements	44-999	155,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	4,515,750.00	4,045,100.00	-	4,045,100.00	3,811,116.25	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	725,179.73	818,308.60	XXXXXXXXXX	818,308.60	818,308.60	XXXXXXXXXX
Total General Appropriations	34-499	22,150,538.84	21,579,614.77	-	21,579,614.77	20,431,705.10	913,925.92

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

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	-	-	-	-	-	-

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	1,288,124.00	1,337,191.00		1,337,191.00	1,310,815.66	26,375.34
Other Expenses	55-502	583,662.00	571,362.00		571,362.00	434,014.98	137,347.02
Insurance	55-503	838,234.81	696,897.00		696,897.00	674,988.73	21,908.27
Cape May County MUA Charges	55-504	3,800,000.00	3,800,000.00		3,800,000.00	3,700,161.00	99,839.00
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	1,455,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	325,000.00	381,000.00		381,000.00	347,858.87	XXXXXXXXXX
Interest on Notes	55-523	41,000.00	40,000.00		40,000.00	32,549.32	XXXXXXXXXX
USDA Debt Service	55-524	60,000.00	55,000.00		55,000.00	-	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		189,000.00	XXXXXXXXXX	189,000.00	189,000.00	-
				XXXXXXXXXX			
Overexpenditure of Appropriations	55-531		16,166.67	XXXXXXXXXX	16,166.67	16,166.67	-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	136,094.00	146,950.00		146,950.00	140,735.80	6,214.20
Social Security System (O.A.S.I.)	55-541	98,745.19	102,296.57		102,296.57	102,296.57	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,140.00	9,136.76		9,136.76	3,366.94	5,769.82
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	8,635,000.00	8,935,000.00	-	8,935,000.00	8,541,954.54	297,453.65

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Recycling Program; Disposal of Forfeited Property;
Housing and Community Development Act of 1974; Recreation Fees; Parking Offenses Adjudication Act; Uniform Fire Safety; Life Guard Pension Fund.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	5,921,257.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	5,500.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	311,153.28
Tax Title Lien Receivable	1110400	9,004.98
Property Acquired by Tax Title Lien Liquidation	1110500	69,433.00
Other Receivables	1110600	44,993.88
Deferred Charges Required to be in 2015 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	450,000.00
Total Assets	1110900	6,961,342.32

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,028,837.70
Reserves for Receivables	2110200	393,625.07
Surplus	2110300	3,538,879.55
Total Liabilities, Reserves and Surplus		6,961,342.32

School Tax Levy Unpaid	2220150	913,651.00
Less: School Tax Deferred	2220200	913,651.00
*Balance Included in Above "Cash Liabilities"	2220300	-

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,500,398.19	3,321,785.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2014 98%, 2013 98%)	2310200	28,090,622.07	27,862,503.11
Delinquent Taxes	2310300	312,605.76	374,820.52
Other Revenues and Additions to Income	2310400	5,089,418.67	5,240,280.78
Total Funds	2310500	36,993,044.69	36,799,389.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,527,322.42	20,068,421.24
School Taxes (Including Local and Regional)	2310700	2,145,887.00	2,579,443.33
County Taxes (Including Added Tax Amounts)	2310800	10,778,455.72	10,640,476.98
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	2,500.00	10,649.78
Total Expenditures and Tax Requirements	2311100	33,454,165.14	33,298,991.33
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,454,165.14	33,298,991.33
Surplus Balance - December 31st	2311400	3,538,879.55	3,500,398.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,538,879.55
Current Surplus Anticipated in 2015 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	1,438,879.55

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit **CITY OF SEA ISLE CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Purchase of Vehicles all Departments	1	1,879,000.00			26,350.00			500,650.00	1,352,000.00	
Beach to Bay Promenade	2	3,600,000.00			30,000.00			570,000.00	3,000,000.00	
Road Construction, Curbs & Sidewalk	3	4,800,000.00			85,000.00			1,615,000.00	3,100,000.00	
City Wide Building Improvements	4	4,370,000.00			88,000.00			1,672,000.00	2,610,000.00	
Marina Construction	5	40,000.00			-			-	40,000.00	
Operations & Office Equipment	6	130,000.00			3,000.00			57,000.00	70,000.00	
WATER & SEWER UTILITY										
W & S Equipment & Vehicles	7	100,000.00						50,000.00	50,000.00	
W & S Utility Improvements	8	6,225,000.00						1,875,000.00	4,350,000.00	
W & S Wells & Pumps	9	2,550,000.00						1,100,000.00	1,450,000.00	
TOTAL - ALL PROJECTS		23,694,000.00	-		-	232,350.00		-	7,439,650.00	16,022,000.00

**6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF SEA ISLE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Vehicles all Department	1,879,000.00			93,950.00			1,785,050.00			
Beach to Bay Promenade	3,600,000.00			180,000.00			3,420,000.00			
Road Construction, Curbs & Sidewalk	4,800,000.00			240,000.00			4,560,000.00			
City Wide Building Improvements	4,370,000.00			86,500.00			4,283,500.00			
Marina Construction	40,000.00			2,000.00			38,000.00			
Operations & Office Equipment	130,000.00			6,500.00			123,500.00			
WATER & SEWER UTILITY										
W & S Equipment & Vehicles	100,000.00							100,000.00		
W & S Utility Improvements	6,225,000.00							6,225,000.00		
W & S Wells & Pumps	2,550,000.00							2,550,000.00		
TOTAL - ALL PROJECTS	23,694,000.00	-	-	608,950.00	-	-	14,210,050.00	8,875,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of SEA ISLE CITY, County of CAPE MAY 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) \$ 15,807,189.36 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

DIVNEY
EDWARDI
KEHNER
TIGHE

Nays

[]

Abstained

[]

Absent

GIBSON

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,943,349.48
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,807,189.36
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 THE 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		
Total Revenues	13-299	\$	22,150,538.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,806,944.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,681,769.53
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 115,895.58
(c) Capital Improvements	44-999	\$ 155,000.00
(d) Municipal Debt Service	45-999	\$ 4,515,750.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(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	\$ 725,179.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,150,538.84

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 14th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2015, Cindy R. Guffey, Clerk

Signature

Sheet 42

MUNICIPALITY CITY OF SEA ISLE CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					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				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2014:			(Acres)							

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

Contracting Unit: CITY OF SEA ISLE CITY

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

4/14/15
Date

Cindy L. Griffin
Clerk of the Governing Body