2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF SEASIDE HEIGHTS **COUNTY:** OCEAN

William B. Akers	12/31/15
Mayor's Name	**Term Expires**

Municipal Officials

	7/2/06
Diane B. Stabley	**Date of Orig. Appt.**
Municipal Clerk	C-1417
	Cert No.
Laura Shaw	T-8345
Tax Collector	**Cert No.**
Barbara J. Risley	NO311
Chief Financial Officer	**Cert No.**
Robert S. Oliwa	414
Registered Municipal Accountant	**Lic No.**
George Gilmore	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Victoria Graichen	12/31/15
Harry Smith	12/31/15
Richard Tompkins	12/31/16
Arline Ottoson	12/31/16
Anthony Vaz	12/31/17
Agnes S. Polhemus	12/31/17

Official Mailing Address of Municipality

901 Boulevard
Seaside Heights, NJ 08751

Fax # 732-793-0319

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, New Jersey 08625

Division Use Only
Municode:
Public Hearing Date:

2015
MUNICIPAL BUDGET
Municipal Budget of the Borough of Seaside Heights, County of Ocean, for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2015

Diane B. Stabley
Municipal Clerk
Borough of Seaside Heights
901 Boulevard
Seaside Heights, NJ 08751

732-793-9100
Phone Number

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

Certified by me, this 1st day of April, 2015

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of April, 2015

Barbara J. Risley
Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015 By: _____

Do not Advertise this Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Heights, County of Ocean for the 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 Asbury Park Press in the issue of April 15, 2015

The Governing Body of the Borough of Seaside Heights does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes { Graichen, Tompkins, Smith, Polhemus, Vaz

Nays { Ø

Abstained { Ø

Absent { Ottoson

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Heights, County of Ocean, on April 1, 2015.

A hearing on the Budget and Tax Resolution will be held on May 20, 2015 at 5:00 PM at 901 Boulevard, Seaside Heights, New Jersey 08751
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)				XXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-				XXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}				11,147,241.65
2. APPROPRIATIONS EXCLUDED FROM "CAPS"				XXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}				4,292,671.07
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)				0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)				4,292,671.07
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	99.27%	OF TAX COLLECTIONS		93,399.06
		BUILDING AID ALLOWANCE	2015 $0.00	
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)		FOR SCHOOLS - STATE AID	2014 $0.00	15,533,311.78
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)				9,758,663.07
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)				XXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)				5,774,648.71
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)				0.00
(C) MINIMUM LIBRARY TAX				0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	WATER/SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	15,345,549.14	0.00	3,461,984.22	5,561,147.49	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	228,210.17				
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	15,573,759.31	0.00	3,461,984.22	5,561,147.49	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	15,241,670.76	0.00	3,285,778.68	4,944,376.60	
RESERVED	275,062.61		152,632.80	590,160.63	
UNEXPENDED BALANCES CANCELLED	57,025.94		23,572.74	26,610.26	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	15,573,759.31	0.00	3,461,984.22	5,561,147.49	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

Explanation 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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2015 CAP Calculation:

Total General Appropriations for 2014		$15,345,549.00
CAP Base Adjustments -		
		15,345,549.00
Less Exceptions:		
Total Other Operations	$3,012,000.00	
Total Interlocal Services Agreements	-	
Total Public and Private Programs	138,797.00	
Total Capital Improvements	210,000.00	
Total Debt Service	1,182,500.00	
Total Deferred Charges	820,000.00	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	99,999.00	
Total Exceptions		5,463,296.00
Amount on Which CAP is Applied		9,882,253.00
Add:		
1.5% CAP		148,233.80
1% COLA Rate Ordinance		98,822.53
2014 CAP Bank		1,739,244.70
Assessors Certification of New Construction (40A:4-45.2a)		88,949.00
Allowable Operating Appropriations within CAPS		11,957,503.03
Total 2015 Operating Appropriations within CAPS		11,140,641.65
Amount under CAPS		$816,861.37

How the 2015 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2014 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 1.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2014 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

2015 Health Insurance Costs are as follows:

Employer Share	$1,252,000.00
Employee Share	85,982.79
Total	$1,337,982.79

2015 Property Tax Levy Cap:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2015 is as follows:

2015 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$5,398,852.00
Less:	
Prior Year Deferred Charges: Sandy Emergency	(225,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	5,173,852.00
Add:	
2% increase	103,477.04
Adjusted Tax levy Prior to Exclusions	5,277,329.04
Exclusions:	
Allowable Debt Service Increase	-
Allowable LOSAP Increase	-
Pension Obligation Increase	8,879.00
Allowable Capital Improvements Increase	30,000.00
Current Year Deferred Charges: Emergencies	136,667.00
Allowable Health Insurance Cost Increase	0.00
Add Total Exclusions	175,546.00
Less, Cancelled or Unexpended Exclusions	(57,026.00)
Adjusted Tax Levy after Exclusions	5,395,849.04
Additions:	
New Ratable Adjustment to Levy	88,949.00
2013 Cap Bank Utilized in 2015	289,850.67
2011 Cap Bank Utilized in 2015	-
Maximum Allowable Amount to be Raised by Taxation	5,774,648.71
Amount to be Raised by Taxation for Municipal Purposes	5,774,648.71
Amount to be Raised by Taxation for Municipal Purposes Under Cap	$0.00

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				CDBG ESSENTIAL SERVICES GRANT	$1,800,000.00	Amount utilized as revenue in the current fund budget will not be available in future years.
X				CDBG ESSENTIAL SERVICES GRANT	378,750.00	Amount utilized as revenue in the dedicated water/sewer utility budget will not be available in future years.
X				FEMA REIMBURSEMENT RECEIVABLE	906,333.00	Amount utilized as revenue in the current fund budget is not anticipated to be available at this level in future years.
X				UTILITY OPERATING SURPLUS OF PRIOR YEAR	1,677,000.00	Amount utilized as revenue in the current fund budget is not anticipated to be available at this level in future years.
	X			CASH DEFICIT OF PRECEDING YEAR	887,273.15	It is not expected that this appropriation will be included in future year current fund budgets.
	X			DEFICIT IN OPERATIONS IN PRIOR YEARS	46,406.69	It is not expected that this appropriation will be included in future year dedicated water/sewer utility budgets.

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Government	1315	$317,197.11	X		X
Police Department	1912	505,690.74	X		X
Public Works	787	104,823.36	X		X
Totals	4,014	$927,711.21			
Total Funds Reserved as of end of 2014:		$0.00			
Total Funds Appropriated in 2015:		$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	0.00	534,317.90	534,317.90
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
	08-100	0.00	534,317.90	534,317.90
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	85,900.00	88,000.00	85,900.00
OTHER	08-104	170,200.00	136,000.00	170,281.25
FEES AND PERMITS	08-105	187,400.00	214,000.00	187,448.22
FINES AND COSTS	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL COURT	08-110	905,300.00	1,040,000.00	905,315.83
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	74,700.00	65,000.00	74,748.93
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	1,226,000.00	1,000,000.00	1,226,547.20
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	0.00	370,000.00	370,000.00
BEACH FEES	08-117	1,433,000.00	1,400,000.00	1,433,089.08
RENTALS	08-118	376,400.00	200,000.00	376,487.00
OCEAN CABLE TV	08-120	10,177.00	14,000.00	10,177.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	**08-001**	4,469,077.00	4,527,000.00	4,839,994.51

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 ACT	**09-200**			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	160,582.00	160,582.00	157,401.06
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	160,582.00	160,582.00	157,401.06

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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	250,000.00	250,000.00	250,179.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	250,000.00	250,179.00

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
RECYCLING TONNAGE GRANT	**10-701**	7,684.23	9,234.93	9,234.93
DRUNK DRIVING ENFORCEMENT FUND	**10-745**	0.00	81,351.17	81,351.17
CLEAN COMMUNITIES PROGRAM	**10-770**	0.00	9,044.45	9,044.45
BODY ARMOR FUND	**10-713**	2,861.84	3,582.46	3,582.46
ALCOHOL EDUCATION AND REHABILITATION	**10-714**	0.00	2,005.44	2,005.44
NJDOT TRUST FUND - OCEAN TERRACE HANDICAP ACCESS IMPROVEMENTS	**10-717**	400,000.00	0.00	0.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	**10-715**	0.00	1,200.00	1,200.00
NEW JERSEY TRANSPORTATION TRUST FUND - DUPONT AVENUE	**10-716**	0.00	160,000.00	160,000.00
NJ ECONOMIC DEVELOPMENT AUTHORITY	**10-718**	0.00	0.00	0.00
NJ DEPARTMENT OF EMERGENCY MANAGEMENT	**10-719**	0.00	0.00	0.00
EMERGENCY SAND FOR DUNE CONSTRUCTION	**10-720**	0.00	113,730.00	113,730.00
USDA - RURAL DEVELOPMENT	**10-721**	0.00	146,859.00	146,859.00
966 STEWART GRANT	**10-722**	2,125.00	0.00	0.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	412,671.07	527,007.45	527,007.45

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	1,677,000.00	0.00	0.00
UNIFORM FIRE SAFETY ACT	08-106			
ANTICIPATED INSURANCE RECOVERY PROCEEDS	08-103	0.00	450,000.00	287,249.00
COMMUNITY DISASTER LOAN PROCEEDS	08-104	0.00	0.00	0.00
FEMA REIMBURSEMENT RECEIVABLE - SPECIAL EMERGENCY NOTE	08-129	683,333.00	820,000.00	820,000.00
FEMA REIMBURSEMENT RECEIVABLE - INTEREST ON SPECIAL EMERGENCY NOTE	08-130	23,000.00	31,000.00	31,000.00
FEMA REIMBURSEMENT RECEIVABLE	08-132	200,000.00	350,000.00	351,329.38
CDBG ESSENTIAL SERVICES GRANT	08-133	1,800,000.00	2,400,000.00	2,400,000.00
GENERAL CAPITAL FUND SURPLUS	08-134	39,000.00	125,000.00	125,000.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	4,422,333.00	4,176,000.00	4,014,578.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	0.00	534,317.90	534,317.90
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	4,469,077.00	4,527,000.00	4,839,994.51
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	160,582.00	160,582.00	157,401.06
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	250,000.00	250,179.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
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	412,671.07	527,007.45	527,007.45
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	4,422,333.00	4,176,000.00	4,014,578.38
TOTAL MISCELLANEOUS REVENUES	13-099	9,714,663.07	9,640,589.45	9,789,160.40
4. RECEIPTS FROM DELINQUENT TAXES	15-499	44,000.00		
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,758,663.07	10,174,907.35	10,323,478.30
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,774,648.71	5,398,851.96	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,774,648.71	5,398,851.96	5,584,211.00
7. TOTAL GENERAL REVENUES	13-299	15,533,311.78	15,573,759.31	15,907,689.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	**20-100**						
Salaries and Wages	**20-100-1**	150,000.00	150,000.00		115,001.00	115,000.67	0.33
Other Expenses	**20-100-2**	225,000.00	140,000.00		270,000.00	266,932.75	3,067.25
MAYOR AND COUNCIL	**20-110**						
Salaries and Wages	**20-110-1**	30,000.00	30,000.00		30,000.00	29,859.45	140.55
Other Expenses	**20-110-2**	1,000.00	1,000.00		1,000.00	825.25	174.75
MUNICIPAL CLERK	**20-120**						
Salaries and Wages	**20-120-1**	70,000.00	75,000.00		73,000.00	72,891.17	108.83
Other Expenses	**20-120-2**	25,000.00	25,000.00		25,050.00	25,047.34	2.66
FINANCIAL ADMINISTRATION (TREASURY)	**20-130**						
Salaries and Wages	**20-130-1**	118,500.00	105,000.00		100,000.00	99,794.92	205.08
Other Expenses	**20-130-2**	74,000.00	20,000.00		20,000.00	19,920.54	79.46
AUDIT SERVICES	**20-135**						
Other Expenses	**20-135-2**	25,000.00	25,000.00		26,500.00	18,600.00	7,900.00

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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	22,000.00	40,000.00		39,000.00	38,477.42	522.58
Other Expenses	20-145-2	20,000.00	20,000.00		8,800.00	8,420.42	379.58
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	25,000.00	25,000.00		22,300.00	21,999.90	300.10
Other Expenses	20-150-2	20,000.00	20,000.00		10,000.00	8,333.08	1,666.92
LEGAL SERVICES (Legal Department)	20-155						
Salaries and Wages	20-155-1	84,100.00	84,000.00		84,001.00	84,000.00	1.00
Other Expenses	20-155-2	165,000.00	150,000.00		165,000.00	161,906.01	3,093.99
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	30,000.00	5,000.00		28,000.00	21,719.26	6,280.74
REDEVELOPMENT AGENCY	20-170						
Salaries and Wages	20-170-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	20-170-2	10,000.00	15,000.00		6,500.00	5,731.35	768.65
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-180-2	34,000.00	34,000.00		21,000.00	18,358.59	2,641.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CODE ENFORCEMENT AND ADMINISTRATION							
UNIFORM CONSTRUCTION CODE OFFICIAL	22-195						
Salaries and Wages	22-195-1	64,500.00	55,000.00		53,000.00	52,769.12	230.88
Other Expenses	22-195-2	29,000.00	30,000.00		25,000.00	24,765.22	234.78
OTHER CODE ENFORCEMENT FUNCTIONS	22-200						
Salaries and Wages	22-200-1	175,000.00	175,000.00		166,000.00	164,804.49	1,195.51
Other Expenses	22-200-2	15,000.00	15,000.00		13,000.00	11,793.62	1,206.38
INSURANCE							
Unemployment Insurance	23-225-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
General Liability	23-210-2	265,000.00	250,000.00		206,000.00	205,673.00	327.00
Workers Compensation	23-215-2	275,000.00	275,000.00		275,000.00	275,000.00	0.00
Employee Group Health	23-220-2	1,252,000.00	1,248,000.00		1,284,100.00	1,247,765.81	36,334.19

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							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	2,292,000.00	1,600,000.00		1,745,000.00	1,732,070.08	12,929.92
Other Expenses	25-240-2	300,000.00	300,000.00		337,000.00	331,065.76	5,934.24
POLICE DISPATCH/911	25-250						
Salaries and Wages	25-250-1	362,800.00	325,000.00		301,000.00	298,045.99	2,954.01
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	4,476.06	523.94
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	10,000.00	10,000.00		7,600.00	7,405.76	194.24
Other Expenses	25-252-2	8,000.00	5,000.00		5,000.00	4,251.36	748.64
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
AID TO VOLUNTEER AMBULANCE COMPANIES	25-260-2	60,000.00	40,000.00		40,000.00	40,000.00	0.00
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Salaries and Wages	25-275-1	90,000.00	70,000.00		68,000.00	67,499.90	500.10
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	370,000.00	370,000.00		358,000.00	353,511.65	4,488.35
Other Expenses	43-490-2	35,000.00	35,000.00		29,000.00	21,533.79	7,466.21
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	25,000.00	20,000.00		20,000.00	18,333.46	1,666.54

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							
STREETS AND ROAD MAINTENANCE	26-290						
Salaries and Wages	26-290-1	143,000.00	42,000.00		57,000.00	56,606.20	393.80
Other Expenses	26-290-2	15,000.00	15,000.00		25,000.00	14,989.23	10,010.77
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	14,000.00	14,000.00		11,500.00	11,345.75	154.25
Other Expenses	26-300-2	15,000.00	2,000.00		2,000.00	0.00	2,000.00
SOLID WASTE COLLECTION	26-305						
Salaries and Wages	26-305-1	180,500.00	110,000.00		55,000.00	51,274.97	3,725.03
Other Expenses	26-305-2	15,000.00	15,000.00		15,000.00	10,166.51	4,833.49
BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	156,000.00	150,000.00		141,000.00	140,075.64	924.36
Other Expenses	26-310-2	50,000.00	50,000.00		55,000.00	51,124.83	3,875.17
VEHICLE MAINTENANCE (includes police vehicles)	26-315						
Salaries and Wages	26-315-1	33,000.00	46,000.00		28,000.00	23,344.29	4,655.71
Other Expenses	26-315-2	113,000.00	114,000.00		124,000.00	121,445.76	2,554.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		200.00	0.00	200.00
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		1,848.00	486.00	1,362.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
CONTRIBUTIONS TO SENIORS	27-340						
Other Expenses	27-340-2	4,000.00	4,000.00		2,000.00	759.90	1,240.10
PARKS AND RECREATION							
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,000.00	4,000.00		4,000.00	0.00	4,000.00
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	653,000.00	750,000.00		616,800.00	613,544.61	3,255.39
Other Expenses	28-380-2	70,164.00	50,000.00		47,800.00	41,746.33	6,053.67

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 -	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED							
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	**31-440-2**	60,000.00	60,000.00		60,000.00	48,886.38	11,113.62
GAS (NATURAL OR PROPANE)	**31-446-2**	3,000.00	5,000.00		5,000.00	1,589.30	3,410.70
GASOLINE	**31-460-2**	175,000.00	175,000.00		190,000.00	174,892.62	15,107.38
LANDFILL/SOLID WASTE DISPOSAL COSTS	**32-465-2**	230,000.00	130,000.00		130,000.00	100,000.00	30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	**34-199**	8,926,564.00	7,759,000.00	0.00	7,779,000.00	7,564,861.51	214,138.49
B. CONTINGENT	**35-470**			xxxxxxxxxxxx			
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	**34-201**	8,926,564.00	7,759,000.00	0.00	7,779,000.00	7,564,861.51	214,138.49
DETAIL:							
SALARIES AND WAGES	**34-201-1**	5,057,400.00	4,240,000.00	0.00	4,085,202.00	4,048,321.98	36,880.02
OTHER EXPENSES (INCLUDING CONTINGENT)	**34-201-2**	3,869,164.00	3,519,000.00	0.00	3,693,798.00	3,516,539.53	177,258.47

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
Uniform Construction Code Officials - Salaries and Wages	46-871	0.00	0.00	XXXXXXXXXX	0.00		XXXXXXXXXX
General Administration	46-871	0.00	0.00	XXXXXXXXXX	0.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-880	0.00	29,916.39	XXXXXXXXXX	29,916.39	29,916.39	XXXXXXXXXX
Overexpenditure of Appropriations	46-881	0.00	50,370.49	XXXXXXXXXX	50,370.49	50,370.49	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX			XXXXXXXXXX
Public Works - Toms River Animal Hospital, 2011	30-410	0.00	913.71	XXXXXXXXXX	913.71	913.71	XXXXXXXXXX
Public Works - State of New Jersey, 2006	30-410	0.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Public Works - State of New Jersey, 2001	30-410	0.00	200.00	XXXXXXXXXX	200.00	200.00	XXXXXXXXXX
Police Department - Galls, 2012	30-410	0.00	874.19	XXXXXXXXXX	874.19	874.19	XXXXXXXXXX
Girtan Sign Co., LLC, 2012,2013	30-410	2,477.50	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	**36-471**	235,516.00	231,000.00		222,000.00	221,773.65	226.35
SOCIAL SECURITY SYSTEM (O.A.S.I.)	**36-472**	500,000.00	500,000.00		480,000.00	456,555.93	23,444.07
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	**36-474**						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	**36-475**	585,411.00	568,000.00		568,000.00	567,881.20	118.80
UNEMPLOYMENT COMPENSATION	**23-225**						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	**36-477**	10,000.00	10,000.00		10,000.00	9,419.00	581.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	**34-209**	1,333,404.50	1,396,274.78	0.00	1,367,274.78	1,342,904.56	24,370.22
(G) CASH DEFICIT OF PRECEDING YEAR	**46-885**	887,273.15	726,978.02		726,978.02	726,978.02	0.00
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	**34-299**	11,147,241.65	9,882,252.80	0.00	9,873,252.80	9,634,744.09	238,508.71

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
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health	**23-220-2**	0.00	2,000.00		2,000.00	2,000.00	0.00
LOSAP	**25-265-2**	25,000.00	35,000.00		35,000.00	0.00	35,000.00
Additional Hurricane Sandy Related Costs		200,000.00	575,000.00		584,000.00	582,446.10	1,553.90
CDBG Essential Services Appropriations							
Police - Salaries and Wages	**25-240-1**	1,800,000.00	2,100,000.00		2,100,000.00	2,100,000.00	0.00
Streets and Road Maintenance - Salaries and Wages	**26-290-1**	0.00	50,000.00		50,000.00	50,000.00	0.00
Solid Waste Collection - Salaries and Wages	**26-305-1**	0.00	150,000.00		150,000.00	150,000.00	0.00
Landfill Solid Waste Disposal Costs	**32-465-2**	0.00	100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Total Other Operations - Excluded from "CAPS"	**34-300**	2,025,000.00	3,012,000.00	0.00	3,021,000.00	2,984,446.10	36,553.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
FEE REVENUES (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
RECYCLING TONNAGE GRANT	41-701	7,684.23	9,234.93		9,234.93	9,234.93	0.00
BODY ARMOR FUND	41-713	2,861.84	3,582.46		3,582.46	3,582.46	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745		81,351.17		81,351.17	81,351.17	0.00
ALCOHOL EDUCATION AND REHABILITATION	41-714	0.00	2,005.44		2,005.44	2,005.44	0.00
CLEAN COMMUNITIES GRANT	41-770	0.00	9,044.45		9,044.45	9,044.45	0.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	41-715	0.00	1,200.00		1,200.00	1,200.00	0.00
US DEPARTMENT OF AGRICULTURE	41-716		146,859.00		146,859.00	146,859.00	0.00
NJ ECONOMIC DEVELOPMENT AUTHORITY	41-718	0.00	0.00		0.00	0.00	0.00
NJ DEPARTMENT OF EMERGENCY MANAGEMENT	10-719	0.00	0.00		0.00	0.00	0.00
EMERGENCY SAND FOR DUNE CONSRUCTION	10-720	0.00	113,730.00		113,730.00	113,730.00	0.00
966 STEWART GRANT	10-722	2,125.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	12,671.07	367,007.45	0.00	367,007.45	367,007.45	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,037,671.07	3,379,007.45	0.00	3,388,007.45	3,351,453.55	36,553.90
DETAIL:							
SALARIES & WAGES	34-305-1	1,800,000.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00
OTHER EXPENSES	34-305-2	237,671.07	1,079,007.45	0.00	1,088,007.45	1,051,453.55	36,553.90

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	80,000.00	50,000.00		50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
NJDOT TRUST FUND - OCEAN TERRACE HANDICAP ACCESS IMP.	41-717	400,000.00	0.00		0.00	0.00	0.00
NJDOT - DUPONT AVENUE	41-716	0.00	160,000.00		160,000.00	160,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	480,000.00	210,000.00	0.00	210,000.00	210,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	**45-920**	585,000.00	602,000.00		602,000.00	602,000.00	XXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	**45-925**	99,000.00	286,500.00		286,500.00	286,352.00	XXXXXXX
INTEREST ON BONDS	**45-930**	131,000.00	83,000.00		83,000.00	39,921.99	XXXXXXX
INTEREST ON NOTES	**45-935**	105,000.00	176,000.00		176,000.00	162,610.67	XXXXXXX
GREEN TRUST LOAN PROGRAM:	**XXXXX**	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	**45-940**	35,000.00	35,000.00		35,000.00	34,589.40	XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
TOT. MUN. DEBT SERV. - EXCLUDED FROM "CAPS"	**45-999**	955,000.00	1,182,500.00	0.00	1,182,500.00	1,125,474.06	XXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				XXXXXXXX			XXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	820,000.00	820,000.00	XXXXXXXX	820,000.00	820,000.00	XXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
EMERGENCY AUTHORIZATIONS -	46-870			XXXXXXXX			XXXXXXXX
Hurricane Sandy		0.00	0.00	XXXXXXXX	0.00		XXXXXXXX
Police - Other Expenses		0.00	0.00	XXXXXXXX	0.00		XXXXXXXX
Social Security (O.A.S.I.)		0.00	0.00	XXXXXXXX	0.00		XXXXXXXX
Police - Salaries and Wages		0.00	0.00	XXXXXXXX	0.00		XXXXXXXX
				XXXXXXXX			XXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	820,000.00	820,000.00	XXXXXXXX	820,000.00	820,000.00	XXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	37-480			XXXXXXXX			XXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,292,671.07	5,591,507.45	0.00	5,600,507.45	5,506,927.61	36,553.90

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	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
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,292,671.07	5,591,507.45	0.00	5,600,507.45	5,506,927.61	36,553.90
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O)}	34-400	15,439,912.72	15,473,760.25	0.00	15,473,760.25	15,141,671.70	275,062.61
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	93,399.06	99,999.06	XXXXXXXXXX	99,999.06	99,999.06	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	15,533,311.78	15,573,759.31	0.00	15,573,759.31	15,241,670.76	275,062.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	11,147,241.65	9,882,252.80	0.00	9,873,252.80	9,634,744.09	238,508.71
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	2,025,000.00	3,012,000.00	0.00	3,021,000.00	2,984,446.10	36,553.90
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	12,671.07	367,007.45	0.00	367,007.45	367,007.45	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,037,671.07	3,379,007.45	0.00	3,388,007.45	3,351,453.55	36,553.90
(C) CAPITAL IMPROVEMENTS	44-999	480,000.00	210,000.00	0.00	210,000.00	210,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	955,000.00	1,182,500.00	0.00	1,182,500.00	1,125,474.06	XXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	820,000.00	820,000.00	0.00	820,000.00	820,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	93,399.06	99,999.06	0.00	99,999.06	99,999.06	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	15,533,311.78	15,573,759.31	0.00	15,573,759.31	15,241,670.76	275,062.61

N/A

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	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 Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
~~Community Disaster Loan Proceeds~~	~~08-509~~			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599			

N/A

DEDICATED WATER UTILITY BUDGET - (continued)

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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

N/A

DEDICATED WATER UTILITY BUDGET - (continued)

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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
Operating Surplus Anticipated	**08-501**	283,156.69	66,000.00	66,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	283,156.69	66,000.00	66,000.00
Rents	**08-503**	2,379,000.00	2,002,984.22	2,379,162.31
Miscellaneous	**08-504**	43,500.00	23,000.00	43,583.27
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Anticipated Insurance Recovery Proceeds	**08-510**	0.00	5,000.00	6,000.00
CDBG Essential Services Grant	**08-506**	378,750.00	505,000.00	505,000.00
Community Disaster Loan	**08-505**	0.00	0.00	0.00
FEMA Reimbursement Receivable	**08-507**	0.00	500,000.00	0.00
Reserve for Debt Service	**08-508**	0.00	360,000.00	360,000.00
Deficit (General Budget)	**08-549**			
TOTAL WATER/SEWER UTILITY REVENUES	**08-599**	3,084,406.69	3,461,984.22	3,359,745.58

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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	534,000.00	530,000.00		555,000.00	540,689.02	14,310.98
Other Expenses	55-502	1,377,000.00	1,225,000.00		1,200,000.00	1,113,277.96	86,722.04
Employee Group Insurance	55-503	275,000.00	275,000.00		316,000.00	316,000.00	0.00
Other Insurance	55-504	275,000.00	275,000.00		234,000.00	197,045.61	36,954.39
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	253,000.00		253,000.00	253,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	53,000.00	89,500.00		89,500.00	89,432.00	XXXXXXXXXX
Interest on Bonds	55-522	28,000.00	30,000.00		30,000.00	15,811.20	XXXXXXXXXX
Interest on Notes	55-523	10,000.00	22,000.00		22,000.00	14,308.33	XXXXXXXXXX
USDA Principal	55-524	69,000.00	66,000.00		66,000.00	65,499.40	XXXXXXXXXX
USDA Interest	55-525	182,000.00	185,000.00		185,000.00	183,876.33	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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations							
Hurricane Sandy	55-530	0.00	0.00		0.00	0.00	XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	55,000.00	55,000.00		55,000.00	55,000.00	0.00
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	40,354.61	14,645.39
Unemployment Compensation Insurance	55-542	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	46,406.69	391,484.22	XXXXXXXXXX	391,484.22	391,484.22	XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,084,406.69	3,461,984.22	0.00	3,461,984.22	3,285,778.68	152,632.80

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
Operating Surplus Anticipated	**08-501**	1,712,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,712,000.00	0.00	0.00
Meter Service	**08-503**	4,600,000.00	3,845,147.49	4,623,523.35
Miscellaneous	**08-504**	43,000.00	36,000.00	43,671.60
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Rate Increase	**08-506**			
Electric Utility Capital Fund Balance	**08-507**			
FEMA Reimbursement Receivable	**08-509**	0.00	250,000.00	0.00
Anticipated Insurance Recovery Proceeds	**08-510**	0.00	1,430,000.00	1,917,787.00
Deficit (General Budget)	**08-549**			
TOTAL ELECTRIC UTILITY REVENUES	**08-599**	6,355,000.00	5,561,147.49	6,584,981.95

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	600,000.00	600,000.00		600,000.00	574,827.10	25,172.90
Other Expenses	55-502	3,217,000.00	3,217,000.00		3,217,000.00	2,666,169.49	550,830.51
Employee Group Insurance	55-503	300,000.00	300,000.00		300,000.00	297,767.66	2,232.34
Other Insurance	55-504	300,000.00	300,000.00		300,000.00	300,000.00	0.00
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	85,000.00	84,500.00		84,500.00	84,419.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	56,000.00	161,000.00		161,000.00	134,470.74	XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations							
Hurricane Sandy	**55-530**	0.00	0.00		0.00	0.00	0.00
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**	55,000.00	55,000.00		55,000.00	55,000.00	0.00
Social Security System (O.A.S.I.)	**55-541**	55,000.00	55,000.00		55,000.00	43,075.12	11,924.88
Unemployment Compensation Insurance	**55-542**	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**		408,647.49	XXXXXXXXXX	408,647.49	408,647.49	XXXXXXXXXX
Surplus (Fund Balance)-General Budget	**55-545**	1,677,000.00	370,000.00	XXXXXXXXXX	370,000.00	370,000.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	**55-599**	6,355,000.00	5,561,147.49		5,561,147.49	4,944,376.60	590,160.63

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED FOR 2015	ANTICIPATED FOR 2014	REALIZED IN CASH IN 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED FOR 2015	APPROPRIATED FOR 2014	EXPENDED 2014 PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED FOR 2015	ANTICIPATED FOR 2014	REALIZED IN CASH IN 2014
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED FOR 2015	APPROPRIATED FOR 2014	EXPENDED 2014 PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED FOR 2015	ANTICIPATED FOR 2014	REALIZED IN CASH IN 2014
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED FOR 2015	APPROPRIATED FOR 2014	EXPENDED 2014 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Tourist Development Commission; Developers' Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Account; Cash Performance Guarantee; Self Insurance Programs; Municipal Public Defender; Hurricane Sandy - Recovery Relief Donations; Municipal Alliance Donations;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	**1110100**	1,127,698.47
Due from State of New Jersey (C.20, P.L. 1971)	**1111000**	0.00
Federal and State Grants Receivable	**1110200**	
Receivables with Offsetting Reserves:	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
Taxes Receivable	**1110300**	44,421.99
Tax Title Liens Receivable	**1110400**	0.00
Property Acquired by Tax Title Lien Liquidation	**1110500**	
Other Receivables	**1110600**	2,548,998.69
Deferred Charges Required to be in 2015 Budget	**1110700**	1,707,273.15
Deferred Charges Required to be in Budgets Subsequent to 2015	**1110800**	1,640,000.00
TOTAL ASSETS	**1110900**	7,068,392.30
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	**2110100**	3,404,535.95
Reserves for Receivables	**2110200**	2,593,420.68
Surplus	**2110300**	1,070,435.67
TOTAL LIABILITIES, RESERVES and SURPLUS		7,068,392.30

School Tax Levy Unpaid	**2220100**	2,040,040.50
Less School Tax Deferred	**2220200**	2,040,040.50
*Balance Included in Above "Cash Liabilities"	**2220300**	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	**2013**
Surplus Balance, January 1st	**2310100**	1,604,753.57	1,604,753.57
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2014 99.34%; 2013 99.22%)	**2310200**	12,497,576.65	11,361,707.59
Delinquent Taxes	**2310300**	0.00	0.00
Other Revenues and Additions to Income	**2310400**	10,133,845.37	12,512,192.60
TOTAL FUNDS	**2310500**	24,236,175.59	25,478,653.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	**2310600**	15,416,734.31	16,898,670.84
School Taxes (including Local and Regional)	**2310700**	3,878,596.50	4,302,840.82
County Taxes (including Added Tax Amounts)	**2310800**	2,756,858.38	2,569,627.99
Special District Taxes	**2310900**	176,425.33	175,693.22
Other Expenditures and Deductions from Income	**2311000**	1,824,398.55	734,332.22
Total Expenditures and Tax Requirements	**2311100**	24,053,013.07	24,681,165.09
LESS: Expenditures to be Raised by Future Taxes	**2311200**	887,273.15	807,264.90
Total Adjusted Expenditures and Tax Requirements	**2311300**	23,165,739.92	23,873,900.19
Surplus Balance - December 31st	**2311400**	1,070,435.67	1,604,753.57

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	**2311500**	1,070,435.67
Current Surplus Anticipated in 2015 Budget	**2311600**	0.00
Surplus Balance Remaining	**2311700**	1,070,435.67

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 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 numbers of years covered, including year:

__X__ 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 the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2015 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough.
The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

LOCAL UNIT: BOROUGH OF SEASIDE HEIGHTS

CAPITAL BUDGET (CURRENT YEAR ACTION) 2015

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	To Be Funded in Future Years
Purchase of a Trash Truck	1	300,000.00			15,000.00			285,000.00	
South Bayfront Bulkhead Reconstruction	2	375,000.00			18,750.00			356,250.00	
Borough Hall Roof Reconstruction	3	450,000.00			22,500.00			427,500.00	
Purchase of Fire Apparatus	4	400,000.00			20,000.00			380,000.00	
TOTALS - ALL PROJECTS	**33-199**	**1,525,000.00**	**0.00**	**0.00**	**76,250.00**	**0.00**	**0.00**	**1,448,750.00**	**0.00**

LOCAL UNIT: BOROUGH OF SEASIDE HEIGHTS

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

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Purchase of a Trash Truck	1	300,000.00	2015	300,000.00					
South Bayfront Bulkhead Reconstruction	2	375,000.00	2015	375,000.00					
Borough Hall Roof Reconstruction	3	450,000.00	2015	450,000.00					
Purchase of Fire Apparatus	4	400,000.00	2015	400,000.00					
TOTALS - ALL PROJECTS	33-299	1,525,000.00	-	1,525,000.00	0.00	0.00	0.00	0.00	0.00

LOCAL UNIT: BOROUGH OF SEASIDE HEIGHTS

3 YEAR CAPITAL PROGRAM - 2015 - 2017
Summary of Anticipated Funding Sources and Amounts

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	PROJECT NUMBER	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
Purchase of a Trash Truck	1	300,000.00			15,000.00			285,000.00			
South Bayfront Bulkhead Reconstruction	2	375,000.00			18,750.00			356,250.00			
Borough Hall Roof Reconstruction	3	450,000.00			22,500.00			427,500.00			
Purchase of Fire Apparatus	4	400,000.00			20,000.00			380,000.00			
TOTALS - ALL PROJECTS	**33-399**	**1,525,000.00**	**0.00**	**0.00**	**76,250.00**	**0.00**	**0.00**	**1,448,750.00**	**0.00**	**0.00**	**0.00**

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

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
Amount To Be Raised By Taxation			
Reserve Funds:			
Open Space - Trust Fund			
Total Trust Fund Revenues	0.00	0.00	0.00

APPROPRIATIONS	ANTICIPATED for 2015	ANTICIPATED for 2014	EXPENDED 2014 PAID OR CHARGED	EXPENDED 2014 RESERVED
Development of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages				
Other Expenses				
Maintenance of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages				
Other Expenses				
Valuations and Surveys				
Acquisition of Lands for				
Recreation and Conservation				
Acquisition of Farmland				
Down Payment of Improvements				
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXX
Payment of Bond and Capital Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Bonds				XXXXXXXXXX
Interest on Notes				XXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

Summary of Program

$ _____

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ 0.00

Total Expended to Date: $ 0.00

Total Acreage Preserved to Date: _____ * Acres

(*) In partnership with State and County Agencies

Recreation Land Preserved in 2014: _____ Acres

Farmland Preserved in 2014: Acres

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Seaside Heights

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

4/2/15
Date

Clerk of the Governing Body