

## 2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

**MUNICIPALITY:** Township of Manchester

**COUNTY:** Ocean

<u>Kenneth T. Palmer</u> Mayor's Name	<u>12/30/18</u> Term Expires
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Municipal Officials	
<u>Sabina T. Skibo</u> Municipal Clerk	} <u>06/01/08</u> Date of Orig. Appt. <u>C-1269</u> Cert No.
<u>Andrea Gaskill</u> Tax Collector	<u>T-1534</u> Cert No.
<u>Diane Lapp</u> Chief Financial Officer	<u>N-0488</u> Cert No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>100</u> Lic No.
<u>Angela Koutsorkis</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Brendan Weiner - Council Presdient</u>	<u>12/31/18</u>
<u>James A. Vaccaro, Sr. - Council Vice President</u>	<u>12/31/16</u>
<u>Samuel Fusaro, Jr</u>	<u>12/31/16</u>
<u>Charles L. Frattini, Sr.</u>	<u>12/31/16</u>
<u>Craig A. Wallis</u>	<u>12/31/18</u>

**Official Mailing Address of Municipality**

Township of Manchester  
1 Colonial Drive  
Manchester, NJ 08759  
 \_\_\_\_\_  
**Fax #:** 732-657-1853

**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**

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

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Manchester, 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

13th 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 13th day of April, 2015

Sabina T. Skibo

Clerk

1 Colonial Drive

Address

Manchester NJ 08759

Address

732-657-8121

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 13th day of April, 2015

Joseph J. Faccone

Registered Municipal Accountant

550 Broad Street Suite 11, Newark NJ 07102

Address

Samuel Klein and Company

Address

973-624-6100

Phone Number

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

Certified by me, this 13th day of April

Diane Lapp

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 Township of Manchester, County of Ocean 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 Asbury Park Press

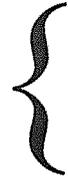
In the issue of April 23,, 2015.

The Governing Body of the Township of Manchester, does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**

(Insert last name)

**Ayes**



Brendan Weiner - Council President

James A. Vaccaro, Sr. - Council Vice President

Samuel Fusaro, Jr

Charles L. Frattini, Sr.

Craig A. Wallis

**Nays**



**Abstained**



**Absent**



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manchester, County of Ocean, on April 13th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Town Hall Court Room, on May 11th, 2015 at

6:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	28,017,788.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	3,126,808.36
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,126,808.36
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.72% Percent of Tax Collections</b>	1,009,374.86
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	32,153,971.22
<b>Building Aid Allowance 2015 - \$ 0.00</b>	
<b>for Schools-State Aid 2014 - \$ 0.00</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	11,037,427.19
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	21,116,544.03
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Eastern Service Area Water Eastern Service Area	Sewer Eastern Service Area Utility	Water Western Service Area Utility	Sewer Western Service Area Utility
<b>Budget Appropriations - Adopted Budget</b>	31,639,010.03	2,368,000.00	4,431,000.00	2,679,400.00	2,445,000.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	90,841.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>		0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	31,639,010.03	2,368,000.00	4,431,000.00	2,679,400.00	2,445,000.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	29,206,622.76	2,113,662.64	3,526,225.29	1,989,413.35	2,229,598.46
<b>Reserved</b>	2,400,501.50	169,349.33	185,056.49	389,986.65	140,401.54
<b>Unexpended Balances Cancelled</b>	31,885.77	84,988.03	719,718.22	300,000.00	75,000.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	31,639,010.03	2,368,000.00	4,431,000.00	2,679,400.00	2,445,000.00
<b>Overexpenditures *</b>	0.00	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**

**CAP CALCULATION FOR CY2015 BUDGET**

<b>Total General Appropriations for CY2014</b>	\$ 31,548,169.00
Cap Base Adjustment      0	
<b>Subtotal</b>	<u>\$ 31,548,169.00</u>

**LESS EXCEPTIONS:**

Total Other Operations	\$ 190,000.00
Total Public-Private Offsets	\$ 548,489.00
Total Capital Improvement	\$ 75,000.00
Total Debt Service	\$ 1,608,355.00
Total Deferred Charges	\$ 165,000.00
Reserve for Uncollected Taxes	\$ 1,389,411.00
Interlocal Serv Agreemt	\$ 220,000.00
<b>Total Exceptions:</b>	<u>\$ 4,196,255.00</u>

**Amount on Which 3.5% CAP Applied**      \$ 27,351,914.00

**3.5% CAP**      \$ 957,316.99

Allowable Operating Appropriations Before  
Additional Exceptions per N.J.S.A. 40A4-45.3      \$ 28,309,230.99

**CAP BANK**

CY2014 Cap Bank	\$ 507,740.46
Allowable Appropriations Within Cap	\$ 28,816,971.45
<b>NEW RATABLES:</b> \$ 19,123,100.00	
<b>PY Tax Rate:</b> 0.653	\$ 124,874.00

**TOTAL ALLOWABLE APPROPRIATIONS**      \$ 28,941,845.45

**CAP LEVY CALCULATION**

**Prior Year Levy**      \$ 21,073,817.00

LESS: PY DEFERRED CHARGE EMERGENCY	\$ (165,000.00)
NET Prior Year Tax Levy for CAP Calculation	\$ 20,908,817.00
PLUS 2% CAP INCREASE	\$ 418,176.34

**Adjusted Tax Levy**      \$ 21,326,993.34

**EXCLUSIONS:**

Allowable Health Insurance Cost Increase	\$ -
Allowable Pension Obligation Increase	\$ 82,212.00
Allowable LOSAP Increase	\$ -
Allowable Capital Improvement Increase	\$ -
Allowable Debt Service Increase	\$ 9,209.00
Current Year Deferred Charges: Emergencies	\$ 165,000.00
<b>Add Total Exclusions</b>	<b>\$ 256,421.00</b>

**LESS CANCELLED EXCLUSIONS**

Adjusted Tax Levy After Exclusions      \$ 31,886.00

**ADDITIONS:**

New Ratables (New Const)      19123100	
PY Local Tax Rate .635 (per \$100.00)	\$ 124,874.00
CAP BANK AVAILABLE	

**MAXIMUM ALLOWABLE TAX LEVY**

**Amount to be Raised in CY 2015**      \$ 21,676,402.34

**UNDER/OVER CAP**      **UNDER CAP**      \$ 559,858.31

The budget that is presented in this document is in compliance with the Property

Tax Levy CAP Law P.L.2007.C.62

Health Insurance Cost Estimate	5,200,000.00
Employee Paid Premiums	500,000.00
Budget Amount:	<u>4,700,000.00</u>

<b>2013 CAP AVAILABLE:</b>
<b>\$987,612</b>

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization / Department 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
PBA LOCAL	532.00	279,636.00	<del>X</del>		
OPEIU WHITE COLLAR	438.00	101,010.00	<del>X</del>		
OPEIU BLUE COLLAR	417.00	88,946.00	<del>X</del>		
OPEIU SUPERVISORS	1,042.00	296,609.00	<del>X</del>		
DEPARTMENT/DIVISION HEADS	532.00	279,636.00			<del>X</del>
CHIEF OF POLICE	113.00	75,927.00			<del>X</del>
<b>Totals</b>	3,074.00 days	\$ 1,121,764.00			
<b>Total Funds Reserved as of end of 2014 :</b>		\$ 45,000.00			
<b>Total Funds Appropriated in 2015 :</b>		\$ 50,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,712,681.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,712,681.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	32,500.00	32,500.00	33,000.00
Other	08-104	18,000.00	19,400.00	18,511.00
Fees and Permits	08-105	675,000.00	723,010.00	681,655.17
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	540,000.00	575,000.00	540,451.55
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	165,000.00	198,369.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	18,000.00	20,667.27
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Cable TV Franchise Fees	08-117	168,000.00	161,000.00	168,074.53
Host Community Benefits	08-118	1,000,000.00	1,400,000.00	1,412,363.44
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>2,638,500.00</b>	<b>3,093,910.00</b>	<b>3,073,092.95</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	725,000.00	650,000.00	776,205.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>725,000.00</b>	<b>650,000.00</b>	<b>776,205.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,720.00	16,840.00	16,840.00
Senior Outreach Grant	10-709	135,100.00	125,000.00	125,000.00
Drunk Driving Enforcement Fund-Unappropriated	10-745	19,900.00	9,314.94	9,314.94
Unappropriated Reserve - Body Armor Grant	10-722	0.00	4,234.23	4,234.23
Unappropriated Reserve-Senior Outreach Grant	10-723	6,067.19	10,650.00	10,650.00
Child Passenger Safety Grant	10-770	4,000.00	1,000.00	1,000.00
	10-710			
	10-710			
	10-711			
CH159 Clean Communities	10-712		90,841.00	90,841.00
	10-713			
	10-714			
FEMA-Hazard Mitigation Grant	10-715	516,337.00		



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,000.00	26,000.00	30,247.11
Ocean County Recycling	08-119	18,000.00	27,000.00	18,141.69
Open Space Share of Debt Service	08-126	377,319.00	390,000.00	390,000.00
Senior Citizen & Veterans Post Year Statements	08-121	36,000.00	38,000.00	36,179.60
	08-122			
	08-123			
Tower Rental	08-124	35,000.00	44,600.00	38,560.14
Hotel Tax	08-125	27,000.00	27,000.00	27,665.65
Sale of Municipal Assets	08-127			
Reimbursement for In-kind Facilities & Security Services	08-128	743,336.00	743,336.00	500,000.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,712,681.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,638,500.00	3,093,910.00	3,073,092.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	725,000.00	650,000.00	776,205.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services 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 Offset with Appropriations	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 Offset with Appropriations	10-001	701,124.19	257,880.17	257,880.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,262,655.00	1,295,936.00	1,040,794.19
<b>Total Miscellaneous Revenues</b>	13-099	8,544,746.19	8,515,193.17	8,365,439.31
<b>4. Receipts from Delinquent Taxes</b>	15-499	780,000.00	800,000.00	1,442,374.49
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	11,037,427.19	10,565,193.17	11,057,813.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,116,544.03	21,073,816.86	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,116,544.03	21,073,816.86	21,457,188.72
<b>7. Total General Revenues</b>	13-299	32,153,971.22	31,639,010.03	32,515,002.52

**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
OFFICES OF THE MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	55,000.00	65,000.00		67,000.00	66,781.52	218.48 X
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	1,431.60	4,568.40 X
ENVIRONMENTAL COMMISSION							
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00 X
Other Expenses	27-335-2	100.00	100.00		100.00	100.00	0.00 X
VETERANS ADVISORY COMMITTEE							
Other Expenses	30-412-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00 X
OFFICE OF THE CLERK							
Salaries & Wages	20-120-1	121,000.00	115,000.00		115,000.00	112,842.32	2,157.68 X
Other Expenses	20-120-2	43,000.00	65,000.00		65,000.00	37,591.51	27,408.49 X



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
AID TO 3 VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
AID TO 2 FIRST AID ORGANIZATIONS							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
DIVISION OF DATA PROCESSING							
Salaries & Wages	20-140-1	110,000.00	100,000.00		130,000.00	125,069.43	4,930.57
Other Expenses	20-140-2	68,000.00	75,000.00		55,000.00	33,289.65	21,710.35
DEPARTMENT OF RECREATION							
Salaries & Wages	28-370-1	320,000.00	300,000.00		324,000.00	316,726.90	7,273.10
Other Expenses	28-370-2	120,000.00	120,000.00		96,000.00	74,395.07	21,604.93
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF ADMINISTRATION & STREETS							
Salaries & Wages	26-290-1	1,800,000.00	1,400,000.00		1,335,000.00	1,261,579.36	73,420.64
Other Expenses	26-290-2	205,000.00	200,000.00		200,000.00	186,883.78	13,116.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
<b>DIVISION OF BUILDINGS AND GROUNDS</b>							
Salaries & Wages	26-310-1	150,000.00	117,000.00		127,000.00	121,551.21	5,448.79
Other Expenses	26-310-2	100,000.00	92,000.00		102,000.00	89,835.80	12,164.20
<b>DIVISION OF SANITATION AND RECYCLING</b>							
Salaries & Wages	26-305-1	58,000.00	50,000.00		55,000.00	44,152.10	10,847.90
Other Expenses	26-305-2	500,000.00	490,000.00		490,000.00	462,546.11	27,453.89
<b>DIVISION OF CENTRAL MAINTENANCE</b>							
Salaries & Wages	26-315-1	285,000.00	260,000.00		277,000.00	272,866.04	4,133.96
Other Expenses	26-315-2	225,000.00	200,000.00		254,000.00	253,495.62	504.38
<b>DIVISION OF LAKES, PARKS &amp; PLAYGROUNDS</b>							
Salaries & Wages	28-375-1	120,000.00	100,000.00		100,000.00	86,066.10	13,933.90
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	39,908.44	91.56
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>POLICE</b>							
Salaries & Wages	25-240-1	7,790,000.00	7,680,000.00		7,680,000.00	7,354,361.58	325,638.42
Other Expenses	25-240-2	550,000.00	540,000.00		540,000.00	536,204.85	3,795.15
<b>DIVISIONS OF POLICE CLERICAL &amp; COMMUNICATIONS</b>							
Salaries & Wages	25-250-1	755,000.00	690,000.00		690,000.00	683,036.42	6,963.58

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF ANIMAL CONTROL							
Salaries & Wages	27-340-1	54,000.00	52,000.00		52,000.00	49,902.76	2,097.24
Other Expenses	27-340-2	50,000.00	50,000.00		50,000.00	43,222.09	6,777.91
DIVISION OF EMERGENCY MANAGEMENT							
Salaries & Wages	25-252-1	9,000.00	9,000.00		9,000.00	6,923.00	2,077.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,925.06	1,074.94
DEPARTMENT OF LAND USE AND PLANNING							
DIVISION OF ZONING AND PLANNING							
Salaries & Wages	21-180-1	122,500.00	110,000.00		136,000.00	133,392.36	2,607.64
Other Expenses	21-180-2	60,000.00	60,000.00		60,000.00	37,204.21	22,795.79
UNIFORM FIRE ACT							
Salaries & Wages	25-265-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	25-265-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00
DEPARTMENT OF FINANCE							
FINANCE ADMINISTRATION							
Salaries & Wages	20-130-1	113,000.00	100,000.00		100,000.00	94,628.45	5,371.55
Other Expenses	20-130-2	35,000.00	40,000.00		40,000.00	35,003.88	4,996.12

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF REVENUE COLLECTION							
Salaries & Wages	20-145-1	168,000.00	155,000.00		165,000.00	162,970.65	2,029.35
Other Expenses	20-145-2	63,000.00	60,000.00		50,000.00	31,478.24	18,521.76
DEPARTMENT OF ENGINEERING							
ENGINEERING							
Other Expenses	20-165-2	63,000.00	75,000.00		125,000.00	105,854.77	19,145.23
DEPARTMENT OF LAW							
TOWNSHIP ATTORNEY							
Other Expenses	20-155-2	165,000.00	200,000.00		240,000.00	191,144.28	48,855.72
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	36,666.63	3,333.37
CLOSING COSTS FOR FORCLOSED PROPERTIES							
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	2,000.00	8,000.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	340,000.00	325,000.00		340,000.00	339,254.41	745.59
Other Expenses	43-490.2	28,000.00	28,000.00		28,000.00	17,106.77	10,893.23
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	0.00	18,500.00		18,500.00	0.00	18,500.00
Other Expenses	43-495-2						
HEPATITIS INOCULATION PROGRAM							
Other Expenses	30-413-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
OSHA REQUIREMENT-RESPIRATOR TESTING							
Other Expenses	30-414-2	7,500.00	7,500.00		7,500.00	284.00	7,216.00
INSURANCE							
General Liability	23-210-2	675,000.00	650,000.00		650,000.00	552,795.53	97,204.47
Workers Compensation	23-215-2	900,000.00	900,000.00		820,000.00	795,170.95	24,829.05
Employee Group Health	23-220-2	4,700,000.00	4,840,000.00		4,840,000.00	4,231,819.24	608,180.76
Employee Opt Out Payments	23-220-3	200,000.00	400,000.00		400,000.00	289,948.73	110,051.27







**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	687,992.00	652,671.00		652,671.00	652,671.00	0.00
Social Security System (O.A.S.I.)	36-472	1,200,000.00	1,100,000.00		1,100,000.00	905,353.69	194,646.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,625,076.00	1,534,443.00		1,534,443.00	1,534,443.00	0.00
Unemployment Insurance	23-225	20,000.00	19,000.00		19,000.00	19,000.00	0.00
Defined Contribution Retirement Program	36-477	4,500.00	3,500.00		3,500.00	2,973.12	526.88
<b>JUDGEMENTS</b>	<b>37-480</b>						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,537,568.00</b>	<b>3,309,614.00</b>	<b>0.00</b>	<b>3,309,614.00</b>	<b>3,114,440.81</b>	<b>195,173.19</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>28,017,788.00</b>	<b>27,351,914.00</b>	<b>0.00</b>	<b>27,351,914.00</b>	<b>25,137,408.75</b>	<b>2,214,505.25</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Ocean County Superstorm Sandy Debris Removal		0.00	220,000.00		220,000.00	126,253.75	93,746.25
<b>Total Shared Service Agreements</b>	<b>42-999</b>	0.00	220,000.00	0.00	220,000.00	126,253.75	93,746.25



**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	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR OUTREACH							
FEDERAL SHARE-Salaries & Wages	41-709	135,100.00	125,000.00		125,000.00	125,000.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHAR	41-722	6,067.19	10,650.00		10,650.00	10,650.00	0.00
LOCAL MATCH	41-709-899	402,000.00	381,450.00		381,450.00	381,450.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-710	19,900.00	9,314.94		9,314.94	9,314.94	0.00
	41-711						
Child Passenger Safety FY15	41-712	4,000.00	1,000.00		1,000.00	1,000.00	0.00
FEMA Haazaerd Mitigation Grant-Federal Share	41-730	516,337.00					
FEMA Haazaerd Mitigation Grant-Local Match	41-730-899	51,538.00					
CLEAN COMMUNITIES GRANT							
S/W	41-715		90,841.00		90,841.00	90,841.00	0.00
MUNICIPAL DRUG ALLIANCE							
Other Expenses	41-703	19,720.00	16,840.00		16,840.00	16,840.00	0.00
Local Share	41-703-899	6,468.00	0.00				
Body Armor Grant	41-729	0.00	4,234.23		4,234.23	4,234.23	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	750,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	227,585.00	250,000.00		250,000.00	227,385.00	XXXXXXXXXX
Interest on Bonds	45-930	389,937.50	425,000.00		425,000.00	421,812.50	XXXXXXXXXX
Interest on Notes	45-935	68,035.00	30,000.00		30,000.00	27,151.06	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	150,120.67	153,355.00		153,355.00	150,120.67	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,585,678.17</b>	<b>1,608,355.00</b>	<b>0.00</b>	<b>1,608,355.00</b>	<b>1,576,469.23</b>	<b>XXXXXXXXXX</b>



**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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,126,808.36	2,897,685.17	0.00	2,897,685.17	2,679,803.15	185,996.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,144,596.36	30,249,599.17	0.00	30,249,599.17	27,817,211.90	2,400,501.50
(M) Reserve for Uncollected Taxes	50-899	1,009,374.86	1,389,410.86	xxxxxxxx.xx	1,389,410.86	1,389,410.86	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>32,153,971.22</b>	<b>31,639,010.03</b>	<b>0.00</b>	<b>31,639,010.03</b>	<b>29,206,622.76</b>	<b>2,400,501.50</b>

**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	28,017,788.00	27,351,914.00	0.00	27,351,914.00	25,137,408.75	2,214,505.25
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	140,000.00	190,000.00	0.00	190,000.00	97,750.00	92,250.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	220,000.00	0.00	220,000.00	126,253.75	93,746.25
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	1,161,130.19	639,330.17	0.00	639,330.17	639,330.17	0.00
Total Operations - Excluded from "CAPS"	34-305	1,301,130.19	1,049,330.17	0.00	1,049,330.17	863,333.92	185,996.25
(C) Capital Improvements	44-999	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	45-999	1,585,678.17	1,608,355.00	0.00	1,608,355.00	1,576,469.23	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	165,000.00	165,000.00	xxxxxxxx.xx	165,000.00	165,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,009,374.86	1,389,410.86	xxxxxxxx.xx	1,389,410.86	1,389,410.86	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>32,153,971.22</b>	<b>31,639,010.03</b>	<b>0.00</b>	<b>31,639,010.03</b>	<b>29,206,622.76</b>	<b>2,400,501.50</b>

**DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER EASTERN SERVICE AREA	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	350,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>350,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
Rents	08-503	2,100,000.00	2,090,000.00	2,193,167.19
Fire Hydrant Service	08-504			
Miscellaneous	08-505	100,000.00	78,000.00	147,534.12
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Eastern Service Area Utility Revenues</b>	<b>08-599</b>	<b>2,550,000.00</b>	<b>2,368,000.00</b>	<b>2,540,701.31</b>

\* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)** (Note: Use sheet 32 for Water Utility only.)

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	750,000.00	750,000.00		750,000.00	657,336.56	42,663.44
Other Expenses	55-502	1,237,000.00	1,017,000.00		1,017,000.00	862,105.03	119,906.94
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	470,000.00	455,000.00		455,000.00	455,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	35,000.00	88,000.00		88,000.00	88,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

(a) Use Sheet 32\_i for additional "Operating" Expenses

**DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)** NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	58,000.00	58,000.00		58,000.00	51,221.05	6,778.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL WATER EASTERN SERVICE AREA UTILITY APPROPRIATIONS</b>	55-599	2,550,000.00	2,368,000.00	0.00	2,368,000.00	2,113,662.64	169,349.33



**DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)** 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA 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
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	870,000.00	780,000.00		780,000.00	543,902.13	61,097.87
Other Expenses	55-502	3,107,000.00	2,920,100.00		2,920,100.00	2,317,244.44	102,855.56
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		xxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	525,000.00	505,000.00		505,000.00	505,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	48,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
Wastewater Loan-Principal	55-524	0.00	106,000.00		106,000.00	64,249.28	xxxxxxxx.xx
Wastewater Loan-Interest	55-525	0.00	5,900.00		5,900.00	2,932.50	xxxxxxxx.xx

**DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	75,000.00	64,000.00		64,000.00	42,896.94	21,103.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL SEWER EASTERN SERVICE AREA UTILITY APPROPRIATIONS</b>	55-599	4,725,000.00	4,431,000.00	0.00	4,431,000.00	3,526,225.29	185,056.49

**DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	700,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	700,000.00	700,000.00
User Fees	08-503	2,100,000.00	1,979,400.00	2,135,519.41
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-503			
Deficit (General Budget)	08-549			
Total Water Western Service Area Utility Revenues	08-599	2,800,000.00	2,679,400.00	2,835,519.41

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)** 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	640,000.00	575,000.00		575,000.00	535,420.77	39,579.23
Other Expenses	55-502	1,231,000.00	1,173,400.00		1,173,400.00	530,895.96	342,504.04
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	249,000.00	246,000.00		246,000.00	246,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	630,000.00	635,000.00		635,000.00	635,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	42,096.62	7,903.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
	55-543						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL WATER WESTERN SERVICE AREA UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,800,000.00</b>	<b>2,679,400.00</b>	<b>0.00</b>	<b>2,679,400.00</b>	<b>1,989,413.35</b>	<b>389,986.65</b>



**DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)** 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	455,000.00	320,000.00		320,000.00	316,748.15	3,251.85
Other Expenses	55-502	1,898,755.00	1,791,000.00		1,791,000.00	1,581,314.87	134,685.13
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	114,000.00	99,000.00		99,000.00	99,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	198,045.00	210,000.00		210,000.00	210,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	34,200.00	25,000.00		25,000.00	24,231.22	768.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED ABSENCES	55-543						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SEWER WESTERN SERVICE AREA UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,700,000.00</b>	<b>2,445,000.00</b>	<b>0.00</b>	<b>2,445,000.00</b>	<b>2,229,598.46</b>	<b>140,401.54</b>

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER EASTERN SERVICE AREA UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Eastern Service Area Utility Budget	52-885			
<b>Total Water Eastern Service Area Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
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			
<b>Total Water Eastern Service Area Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**ED ASSESSMENT BUDGET SEWER EASTERN SERVICE AREA UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Sewer Eastern Service Area Utility Budget)	53-885			
<b>Total Sewer Eastern Service Area Utility Assessment Revenue</b>	<b>53-899</b>	0.00	0.00	0.00
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			
<b>Total Sewer Eastern Service Area Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

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; Housing and Development Act, Public Defender, Donations for Rcreation, Affinity Credit Card, Recreation Trust, Disposal of Forfeited Property, Open Space, Recreation Capital Improvement Veterans Memorial Donations, Veterans Committee Discretionary, Parking Offenses, NJ Sales and Use Tax, Accumulated Absences, Snow Trust

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 STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	8,946,150.64
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	90,067.72
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	842,234.56
Tax Title Liens Receivable	1110400	324,783.76
Property Acquired by Tax Title Lien Liquidation	1110500	9,611,700.00
Other Receivables	1110600	67,838.34
Deferred Charges Required to be in 2015 Budget	1110700	265,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>20,147,775.02</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,052,843.33
Reserves for Receivables	2110200	10,846,556.66
Surplus	2110300	4,248,375.03
<b>Total Liabilities, Reserves and Surplus</b>		<b>20,147,775.02</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,067,844.95	2,815,395.31
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 98.7 %, 2013 98.2 %)	2310200	77,674,976.62	74,562,773.18
Delinquent Taxes	2310300	1,440,075.59	592,033.10
Other Revenues and Additions to Income	2310400	10,423,068.97	10,878,531.78
<b>Total Funds</b>	<b>2310500</b>	<b>92,605,966.13</b>	<b>88,848,733.37</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	30,596,033.62	30,001,882.25
School Taxes (Including Local and Regional)	2310700	42,667,228.00	41,872,840.00
County Taxes (Including Added Tax Amounts)	2310800	14,617,248.76	13,150,607.02
Special District Taxes	2310900	322,722.00	322,210.00
Other Expenditures and Deductions from Income	2311000	154,358.72	433,349.15
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>88,357,591.10</b>	<b>85,780,888.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>88,357,591.10</b>	<b>85,780,888.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,248,375.03</b>	<b>3,067,844.95</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	4,248,375.03
Current Surplus Anticipated in 2015 Budget	2311600	1,712,681.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,535,694.03</b>

**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.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of Manchester is in need of several new capital projects. The capital plan has been updated to include recent requests from each department.

Future planning will include upgrades and purchase of new equipment for Public Works, Police and Fire departments. Technology upgrades are included for the Township Muncipal Building.

The last capital ordinance was approve in August 2008.

Grants will be pursued where available.

We anticipate that our capital plan will meet the need and expectations of our residents so that we may continue to provide excellent service for the safety, health and welfare of our residents.

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

Local Unit: Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
PUBLIC WORK EQUIPMENT	1	1,600,000.00							1,600,000.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00							155,000.00
POLICE TECHNOLOGY	3	1,200,000.00							1,200,000.00
BUILDINGS AND GROUNDS	4	115,000.00							115,000.00
PAVING	5	500,000.00							500,000.00
TECHNOLOGY UPGRADES	6	100,000.00							100,000.00
POLICE VEHICLES & EQUIP	7	250,000.00							250,000.00
MICROFILMING	9	50,000.00							50,000.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00							1,533,000.00
GENERATOR PROJECT	11	350,000.00							350,000.00
POLICE GARAGE	12	410,000.00							410,000.00
TRUCK SUV PURCHASES	13	360,000.00							360,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>6,623,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623,000.00</b>

**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
PUBLIC WORK EQUIPMENT	1	1,600,000.00	2 YEARS						0.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00	2 YEARS						0.00
POLICE TECHNOLOGY	3	1,200,000.00	2 YEARS						0.00
BUILDINGS AND GROUNDS	4	115,000.00	2 YEARS						0.00
PAVING	5	500,000.00	3 YEARS						0.00
TECHNOLOGY UPGRADES	6	100,000.00	1 YEAR						0.00
POLICE VEHICLES & EQUIP	7	250,000.00	1 YEAR						0.00
MICROFILMING	9	50,000.00	2 YEARS						0.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00	1 YEAR						0.00
GENERATOR PROJECT	11	350,000.00	1 YEAR						0.00
POLICE GARAGE	12	410,000.00	3 YEARS						0.00
TRUCK SUV PURCHASES	13	360,000.00	1 YEAR						0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>6,623,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

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

**RESOLUTION**

Be it Resolved by the Township Council of the Township of Manchester, County of Ocean 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) \$ 21,116,544.03 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 323,639.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes	{	Brendan Weiner - Council President James A. Vaccaro, Sr. - Council Vice President Samuel Fusaro, Jr Charles L. Frattini, Sr. Craig A. Wallis	}	Nays	{	Abstained	}	}	Absent	{
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1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100		\$	1,712,681.00
Miscellaneous Revenues Anticipated		13-099		\$	8,544,746.19
Receipts from Delinquent Taxes		15-499		\$	780,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				07-190	\$ 21,116,544.03
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>					0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>					
		07-192			0.00
<b>Total Revenues</b>				13-299	\$ 32,153,971.22

**SUMMARY OF APPROPRIATIONS**

**2015**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 24,480,220.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,537,568.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,301,130.19
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,585,678.17
(e) Deferred Charges - Municipal	46-999	\$ 165,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,009,374.86
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 32,153,971.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of May, 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 11th day of May, 2015

*Sabrina J. Skiba* Clerk.  
Signature

Local Unit: **TOWNSHIP OF MANCHESTER [CODE 1518], OCEAN COUNTY - 2015 BUDG**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, 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	323,639.00	322,722.00	322,722.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	600.00	300.00	1,109.97	Other Expenses	54-385-2				
			0.00		Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Open Space		53,080.00			Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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	377,319.00	323,022.00	323,831.97	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			07/01/2001		Payment of Bond Principal	54-920-2	248,250.00	200,000.00	200,000.00	xxxxxxx.xx
Rate Assessed:		\$	0.1000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	3,537,279.00		Interest on Bonds	54-930-2	129,069.00	123,022.00	123,022.00	xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			324.160		Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:			0.000		Total Trust Fund Appropriations:	54-499	377,319.00	323,022.00	323,022.00	0.00
Farmland preserved in 2014:			0.000							

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

Contracting Unit: MANCHESTER TOWNSHIP

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

5-11-15  
Date

and certify below.

Sabrina J. Skibo  
Clerk of the Governing Body