2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF MANALAPAN **COUNTY:** MONMOUTH

Jack McNaboe	12/31/2017
Mayor's Name	**Term Expires**

Municipal Officials

	12/27/2011
Regina Preteroti	**Date of Orig. Appt.**
Municipal Clerk	1652
	Cert No.
Hope Ingram-Lewis	1162
Tax Collector	**Cert No.**
Patricia Addario	454
Chief Financial Officer	**Cert No.**
Robert S. Oliwa	414
Registered Municipal Accountant	**Lic No.**
Roger J. McLaughlin	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Ryan Green	12/31/2015
Mary Ann Musich	12/31/2016
Jordan Maskowitz	12/31/2016
Susan Cohen	12/31/2017

Official Mailing Address of Municipality

Township of Manalapan
120 Route 522
Manalapan, NJ 07726
Fax #: 732-446-7998

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 Township of Manalapan, County of Monmouth, for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of March, 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 25th day of March, 2015

Regina Preteroti
Municipal Clerk
Township of Manalapan
120 Route 522
Manalapan, NJ 07726

732-446-8314
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 25th day of March, 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 25th day of March, 2015

Patricia Addario
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

SHEET 1

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: _____

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

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

Township of Manalapan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manalapan, County of Monmouth for the Calendar Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;
Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 8, 2015

The Governing Body of the Township of Manalapan does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

{	{	**ABSTAINED {**
{	{	
AYES {	**NAYS {**	
{	{	**ABSENT {**
{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on March 25, 2015.
A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 22, 2015 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	26,262,724.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,433,819.71
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,433,819.71
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) BASED ON ESTIMATED 98.00% OF COLLECTIONS	2,549,255.99
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) Building Aid Allowance 2015 $0.00 2014 $0.00	32,245,799.70
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	11,334,291.48
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	20,911,508.22
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	32,018,189.20	60,791.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	177,758.38			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	32,195,947.58	60,791.00		
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	30,759,397.75	57,000.50		
RESERVED	1,255,581.63	3,595.50		
UNEXPENDED BALANCES CANCELLED	180,968.20	195.00		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	32,195,947.58	60,791.00		
OVEREXPENDITURES*	0.00	0.00		

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2015 CAP Calculation:

Total General Appropriations for 2014		$32,018,189.00
Less CAP base adjustments -		
		32,018,189.00
Less Exceptions:		
Total Other Operations	602,973.00	
Total Uniform Construction Code	-	
Total Interlocal Services Agreements	536,384.00	
Total Additional Appropriations	-	
Total Public and Private Programs	77,910.00	
Total Capital Improvements	320,000.00	
Total Debt Service	2,295,859.00	
Total Deferred Charges		
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	2,402,250.00	
Total Exceptions		6,235,376.00
Amount on Which CAP is Applied		25,782,813.00
Add:		
1.50% CAP		386,742.20
COLA Rate Ordinance		515,656.26
Interlocal Revenue Adjustment		-
2013 CAP Bank		856,213.00
2014 CAP Bank		755,984.00
Assessors Certification of New Construction (40A:4-45.2a)		124,083.00
Allowable 2015 Operating Appropriations Within CAPS		28,421,491.46
Total 2015 Appropriations Within CAPS		26,262,724.00
Amount Under CAP		2,158,767.46

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 official line items are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2014 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less

2015 health insurance costs are as follows:

Employer Share - Inside CAP	3,536,000.00
Employer Share - Outside Cap	109,000.00
	3,645,000.00
Employee Share	500,050.00
Total Health Insurance Cost	4,145,050.00

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	$20,526,836.00
Less:	
Prior Year Recycling Tax	(65,000.00)
Deferred Charges to Future Taxation Unfunded	-
Prior Year Deferred Charges: Emergencies	(320,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	20,141,836.00
Add:	
2% increase	402,837.00
Adjusted Tax levy Prior to Exclusions	20,544,673.00
Exclusions:	
Allowable Debt Service and Capital Leases Increase	34,275.00
Allowable Pension Obligations Increase	20,839.00
Allowable Health Insurance Cost Increase	177,000.00
Deferred Charges to Future Taxation Unfunded	-
Allowable Capital Improvements Increase	55,000.00
	-
Recycling Tax Appropriation	65,000.00
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	352,114.00
Less, Cancelled or Unexpended Exclusions	(968.00)
Adjusted Tax Levy after Exclusions	20,895,819.00
Additions:	
New Ratables Adjustment to Levy	124,083.00
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	21,019,902.00
Amount to be Raised by Taxation for Municipal Purposes	20,911,508.00
Amount under allowable amount to be raised	$108,394.00

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
AFSCME	128.00	$19,986.08	X		
IUE	87.50	19,461.68	X		
NON-UNION	141.50	32,017.94		X	
PBA	4,389.25	504,022.45	X		
SOA	2,552.00	293,587.83	X		
Totals	7,298.25	$869,075.98			
Total Funds Reserved as of end of 2014:		$368,320.80			
Total Funds Appropriated in 2015:		$40,000.00			

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
				None		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
1. SURPLUS ANTICIPATED	**08-101**	3,650,000.00	3,500,000.00	3,500,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	**08-102**			
TOTAL SURPLUS ANTICIPATED	**08-100**	3,650,000.00	3,500,000.00	3,500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	
LICENSES:	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	
ALCOHOLIC BEVERAGES	**08-103**	27,500.00	27,500.00	32,876.00
OTHER	**08-104**	30,000.00	30,000.00	37,162.00
FEES AND PERMITS	**08-105**	1,200,000.00	1,200,000.00	1,485,541.46
FINES AND COSTS	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	
MUNICIPAL COURT	**08-110**	500,000.00	500,000.00	605,318.38
OTHER	**08-109**			
INTEREST AND COSTS ON TAXES	**08-112**	200,000.00	200,000.00	265,577.66
INTEREST AND COSTS ON ASSESSMENTS	**08-115**			
PARKING METERS	**08-111**			
INTEREST ON INVESTMENTS AND DEPOSITS	**08-113**			
ANTICIPATED UTILITY OPERATING SURPLUS	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PILOT - Heritage Village	08-115	120,000.00	120,000.00	174,425.63
TOTAL SECTION A: LOCAL REVENUES	08-001	2,077,500.00	2,077,500.00	2,600,901.13

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				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	3,853,949.00	3,853,949.00	3,853,949.00
GARDEN STATE TRUST FUND	09-205	14,704.00	14,704.00	14,704.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00

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	700,000.00	800,000.00	718,542.80
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.S.A. 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	700,000.00	800,000.00	718,542.80

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- SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENT - ANIMAL CONTROL SERVICES	11-340	100,353.00	87,290.00	87,290.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	100,353.00	87,290.00	87,290.00

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.A. 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 OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	56,303.52	35,885.04	35,885.04
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		69,385.41	69,385.41
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		11,126.00	11,126.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
HIGHWAY SAFETY GRANT	10-713		96,591.47	96,591.47
NACCHO - MRC COMMUNICATIONS ENHANCEMENT	10-706			
NACCHO - MRC GENERAL CAPACITY BUILDING	10-707			
OFFICE ON AGING GRANT	10-710	20,000.00	20,000.00	20,000.00
NJ BODY ARMOR GRANT	10-711	4,970.62	6,550.75	6,550.75
FEDERAL BODY ARMOR GRANT	10-714	3,011.34	3,630.00	3,630.00
STATE OF NJ - TOBACCO CONTROL, PREVENTION, TREATMENT EDUCATION SERVICES	10-715			
COMMUNITY STEWARDSHIP	10-716			

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
NACCHO - MRC General Capacity Building		3,500.00	3,500.00	3,500.00
DRIVE SOBER OR PULL OVER				
CLICK IT OR TICKET			5,000.00	5,000.00
			4,000.00	4,000.00
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	87,785.48	255,668.67	255,668.67

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			
UNIFORM FIRE SAFETY ACT	08-106	100,000.00	100,000.00	148,795.14
RESERVE FOR DEBT SERVICE - CAPITAL FUND	08-116			
RESERVE FOR PARK IMPROVEMENTS	08-117		230,000.00	230,000.00

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	100,000.00	330,000.00	378,795.14

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	3,650,000.00	3,500,000.00	3,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,077,500.00	2,077,500.00	2,600,901.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	700,000.00	800,000.00	718,542.80
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF LOCAL GOVERNMENT SERVICES - SHARED SERVICES AGREEMENTS	11-001	100,353.00	87,290.00	87,290.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	87,785.48	255,668.67	255,668.67
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	100,000.00	330,000.00	378,795.14
TOTAL MISCELLANEOUS REVENUES	13-099	6,934,291.48	7,419,111.67	7,909,850.74
4. RECEIPTS FROM DELINQUENT TAXES	15-499	750,000.00	750,000.00	1,089,856.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	11,334,291.48	11,669,111.67	12,499,707.44
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	20,911,508.22	20,526,835.91	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,911,508.22	20,526,835.91	22,268,616.12
7. TOTAL GENERAL REVENUES	13-299	32,245,799.70	32,195,947.58	34,768,323.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	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**	280,500.00	299,750.00		299,750.00	295,461.62	4,288.38
Other Expenses	**20-110-2**	26,800.00	26,767.00		26,767.00	18,920.22	7,846.78
Governing Body	**20-110**						
Salaries and Wages	**20-110-1**	36,545.00	35,828.00		35,828.00	35,828.00	0.00
Municipal Clerk	**20-120**						
Salaries and Wages	**20-120-1**	206,750.00	178,750.00		182,750.00	179,351.68	3,398.32
Other Expenses	**20-120-2**	45,725.00	43,545.00		43,545.00	40,775.04	2,769.96
Finance Administration	**20-130**						
Salaries and Wages	**20-130-1**	330,000.00	319,750.00		315,750.00	309,852.40	5,897.60
Other Expenses	**20-130-2**	65,700.00	65,075.00		65,075.00	54,840.93	10,234.07
Audit Services	**20-135**						
Other Expenses	**20-135-2**	27,000.00	25,000.00		25,000.00	25,000.00	0.00
Central Computer Office	**20-140**						
Other Expenses	**20-140-2**	11,000.00	11,000.00		11,000.00	6,196.37	4,803.63
Collection of Taxes	**20-145**						
Salaries and Wages	**20-145-1**	159,750.00	157,500.00		154,500.00	150,624.72	3,875.28
Other Expenses	**20-145-2**	27,400.00	27,250.00		27,250.00	18,603.68	8,646.32
Assessment of Taxes	**20-150**						
Salaries and Wages	**20-150-1**	149,500.00	141,000.00		141,000.00	139,369.94	1,630.06
Other Expenses	**20-150-2**	89,995.00	82,395.00		82,395.00	75,161.35	7,233.65
Assessment Demonstration Program	**20-150-2**	86,500.00	86,500.00		86,500.00	78,163.00	8,337.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Legal Services and Costs	20-155						
Other Expenses	20-155-2	150,000.00	155,000.00		155,000.00	99,574.76	55,425.24
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	65,000.00	70,000.00		70,000.00	29,604.50	40,395.50
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	1,000.00					
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	50,500.00	68,750.00		72,250.00	70,803.47	1,446.53
Other Expenses	21-180-2	37,800.00	33,935.00		33,935.00	23,945.12	9,989.88
Zoning Board	21-185						
Salaries and Wages	21-185-1	50,500.00	48,250.00		48,250.00	47,455.60	794.40
Other Expenses	21-185-2	34,100.00	33,500.00		33,500.00	29,030.15	4,469.85
INSURANCE							
General Liability	23-210-2	609,124.00	609,612.00		609,612.00	607,950.53	1,661.47
Workers Compensation	23-215-2	250,000.00	200,000.00		250,000.00	236,712.35	13,287.65
Employee Group	23-220-2	3,536,000.00	3,646,499.00		3,396,499.00	3,278,362.84	118,136.16
Unemployment	23-225-2	50,000.00	50,000.00		50,000.00	25,392.13	24,607.87
Health Benefit Waiver	23-220-1	117,000.00	117,000.00		117,000.00	99,926.15	17,073.85

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	**25-240**						
Salaries and Wages	**25-240-1**	6,854,000.00	6,638,834.00		6,513,834.00	6,489,174.22	24,659.78
Other Expenses	**25-240-2**	264,070.00	238,020.00		238,020.00	190,326.28	47,693.72
Emergency Management	**25-252**						
Salaries and Wages	**25-252-1**	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	**25-252-2**	3,425.00	3,350.00		3,350.00	3,092.91	257.09
First Aid Contribution	**25-260**						
Other Expenses	**25-260-2**	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Uniform Fire Safety Act	**25-265**						
Salaries and Wages	**25-265-1**	158,000.00	154,000.00		154,000.00	152,089.59	1,910.41
Other Expenses	**25-265-2**	5,120.00	4,520.00		4,520.00	4,377.27	142.73
Municipal Prosecutor	**25-275**						
Salaries and Wages	**25-275-1**	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Volunteer Incentive Award Program	**25-257**						
Other Expenses	**25-257-2**	7,500.00	7,500.00		7,500.00	5,012.60	2,487.40
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	264,000.00	259,500.00		259,500.00	246,091.19	13,408.81
Other Expenses	**43-490-2**	15,412.00	15,412.00		15,412.00	12,281.66	3,130.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Public Defender	43-495						
Salaries and Wages	43-495	5,000.00	10,000.00		10,000.00	9,999.96	0.04
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,612,000.00	1,575,500.00		1,534,000.00	1,499,216.00	34,784.00
Other Expenses	26-290-2	191,500.00	191,500.00		191,500.00	174,421.84	17,078.16
Snow Removal	26-290						
Salaries and Wages	26-290-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Other Expenses	26-290-2	300,000.00	96,500.00		341,500.00	341,500.00	0.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,350,000.00	1,352,000.00		1,337,000.00	1,335,328.02	1,671.98
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	123,250.00	118,500.00		120,000.00	117,684.24	2,315.76
Other Expenses	26-310-2	202,000.00	180,000.00		180,000.00	165,213.99	14,786.01
Recycling	26-306						
Other Expenses	26-306-2	75,000.00	75,000.00		55,000.00	36,109.80	18,890.20
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	256,500.00	266,500.00		246,500.00	237,293.56	9,206.44
Other Expenses	26-315-2	234,500.00	218,000.00		233,000.00	230,772.27	2,227.73
Community /Condominium Services Act	26-325						
Other Expenses	26-325-2	300,000.00	275,000.00		275,000.00	222,319.27	52,680.73

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
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	8,950.00	8,800.00		8,800.00	7,639.70	1,160.30
Other Expenses	26-300-2	3,100.00	3,100.00		3,100.00	475.00	2,625.00
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	347,500.00	330,000.00		330,000.00	321,462.79	8,537.21
Other Expenses	27-330-2	41,100.00	41,500.00		41,500.00	28,005.85	13,494.15
Environmental Commission (NJSA 40:54A-1):							
Other Expenses	27-335-2	500.00	500.00		500.00	467.72	32.28
Community Alliance	27-331						
Salaries and Wages	27-331-1	6,000.00	7,100.00		7,100.00	6,075.02	1,024.98
Other Expenses	27-331-2	3,500.00	3,500.00		3,500.00	1,329.20	2,170.80

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
Animal Control Services	27-340						
Salaries and Wages	27-340-1	14,347.00					
Other Expenses	37-340-2						
PARKS AND RECREATION							
Recreation Commission and Open Space	28-370						
Salaries and Wages	28-370-1	293,000.00	289,000.00		309,000.00	303,719.24	5,280.76
Other Expenses	28-370-2	42,435.00	42,935.00		42,935.00	35,994.78	6,940.22
Senior Citizen Advisory Council	28-370						
Other Expenses	28-370-2	1,500.00	3,000.00		3,000.00	703.00	2,297.00
Senior Citizen Center	28-370						
Salaries and Wages	28-372-1	88,000.00	63,000.00		63,000.00	59,583.81	3,416.19
Other Expenses	28-372-2	63,705.00	62,005.00		62,005.00	51,181.90	10,823.10

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
OTHER COMMON OPERATING FUNCTIONS							
Provision for Salary Adjustment	30-412						
Other Expenses	30-412-2						
Provision for Accumulated Sick and Vacation	30-415						
Other Expenses	30-415-2	40,000.00	40,000.00		165,000.00	165,000.00	0.00
Postage	30-430						
Other Expenses	30-430-2	50,000.00	50,000.00		50,000.00	46,023.09	3,976.91

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
CAPITAL LEASE OBLIGATIONS APPROVED AFTER JULY 1, 2007							
Police Vehicles	45-941						
Principal	45-941	28,000.00	81,000.00		81,000.00	81,000.00	0.00
Interest	45-941	2,620.00	4,955.56		4,955.56	4,955.56	0.00
Energy Saving Implementation Plan (ESIP)	45-942						
Principal	45-942	40,103.87	36,220.70		36,220.70	36,220.70	0.00
Interest	45-942	32,299.13	33,733.30		33,733.30	33,733.30	0.00

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
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	754,000.00	789,750.00		769,250.00	730,440.16	8,809.84
Other Expenses	22-195-2	16,325.00	15,400.00		15,400.00	14,008.35	1,391.65
Code Enforcement/Zoning	22-195						
Salaries and Wages	22-195-1	108,500.00	106,250.00		106,250.00	103,354.46	2,895.54
Other Expenses	22-195-2	5,295.00	5,320.00		5,320.00	2,403.23	2,916.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	EXPENDED PAID OR CHARGED	RESERVED
UNCLASSIFIED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases							
Gasoline and Diesel Fuels	31-460-2	320,000.00	320,000.00		320,000.00	283,033.39	36,966.61
Electricity	31-430-2	300,000.00	390,000.00		390,000.00	224,419.81	165,580.19
Telephone and Telegraph	31-440-2	100,000.00	100,000.00		100,000.00	91,501.62	8,498.38
Natural Gas	31-446-2	70,000.00	70,000.00		70,000.00	54,440.06	15,559.94
Heating/Fuel Oil	31-446-2	14,000.00	14,000.00		14,000.00	5,256.30	8,743.70
Street Lighting	31-435-2	430,000.00	430,000.00		430,000.00	382,286.26	47,713.74
Water	31-445-2	40,000.00	40,000.00		40,000.00	28,641.85	11,358.15
Sewer	31-455-2	10,000.00	10,000.00		10,000.00	7,120.84	2,879.16
Telecommunication Costs	31-450-2	19,000.00	18,000.00		18,000.00	16,134.49	1,865.51
Landfill Disposal Costs	26-305	1,385,000.00	1,350,000.00		1,385,000.00	1,379,962.70	5,037.30
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	23,494,246.00	23,071,361.56		23,071,361.56	22,055,785.40	985,576.16
B. CONTINGENT	35-470	1,000.00	1,000.00		1,000.00	402.00	598.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	23,495,246.00	23,072,361.56		23,072,361.56	22,056,187.40	986,174.16
DETAIL:							
SALARIES AND WAGES	34-201-1	12,344,092.00	12,053,312.00		11,868,312.00	11,682,497.52	155,814.48
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,151,154.00	11,019,049.56		11,204,049.56	10,373,689.88	830,359.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED 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 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	17,320.00	16,815.00		16,815.00	16,815.00	0.00
Social Security System	36-472	885,000.00	885,000.00		885,000.00	845,149.42	39,850.58
Public Employees' Retirement System	36-474	575,519.00	543,969.00		543,969.00	543,969.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	1,282,139.00	1,259,667.00		1,259,667.00	1,259,667.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	7,500.00	5,000.00		5,000.00	5,000.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,767,478.00	2,710,451.00		2,710,451.00	2,670,600.42	39,850.58
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	26,262,724.00	25,782,812.56		25,782,812.56	24,726,787.82	1,026,024.74

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 Insurance	23-220-2	109,000.00	153,501.00		153,501.00	0.00	3,501.00
Length of Service Award Program (LOSAP)	25-265						
Other Expenses	25-265-2	36,450.00	36,450.00		36,450.00	36,450.00	0.00
Stormwater and Water Pollution NJSA 40A:4-45.3(cc)	26-510						
Other Expenses	26-510-2	17,500.00	17,500.00		17,500.00	9,900.00	7,600.00
Recycling Tax (NJSA 13:1E-96.5)	32-465-2	65,000.00	65,000.00		65,000.00	58,105.78	6,894.22
Court Security	43-490-2	0.00	0.00		0.00		0.00
SFSP Fire District Payments	25-265-2	10,522.00	10,522.00		10,522.00	10,522.00	0.00
Declared State of Emergency - Cost of Snow Removal NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	26-290-2	0.00	320,000.00		320,000.00	320,000.00	0.00
Reserve for Tax Appeals	30-426-2	75,000.00					

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	313,472.00	602,973.00		602,973.00	434,977.78	17,995.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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						

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
Animal Control Services	**43-340**						
Salaries and Wages	**42-340-1**	67,653.00	56,732.00		56,732.00	53,461.38	3,270.62
Other Expenses	**42-340-2**	32,700.00	30,558.00		30,558.00	18,626.95	11,931.05
Monmouth County 911	**42-250**						
Other Expenses	**42-250-2**	345,513.23	342,092.31		342,092.31	342,092.31	0.00
Interlocal Monmouth Public Health Consortium	**42-342**						
Other Expenses	**42-342-2**	10,761.00	9,610.00		9,610.00	9,610.00	0.00
Interlocal - Information Technology	**42-341**						
Other Expenses	**42-341-2**	100,801.00	97,392.00		97,392.00	97,392.00	0.00
Total Shared Service Agreements	**42-999**	557,428.23	536,384.31		536,384.31	521,182.64	15,201.67

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						

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
Clean Communities Program	41-770		69,385.41		69,385.41	69,385.41	0.00
Drunk Driving Enforcement Fund	41-745						
Monmouth County Community Alliance Grant	41-703		11,126.00		11,126.00	11,126.00	0.00
Public Health Priority Funding	41-785						
Body Armor Replacement - State of NJ	41-709	4,970.62	6,550.75		6,550.75	6,550.75	0.00
Office on Aging	41-710	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Recycling Tonnage	41-701	56,303.52	35,885.04		35,885.04	35,885.04	0.00
Highway Safety	41-713		96,591.47		96,591.47	96,591.47	0.00
Click It or Ticket	41-714		4,000.00		4,000.00	4,000.00	0.00
Drive Sober or Get Pulled Over	41-715		5,000.00		5,000.00	5,000.00	0.00
Body Armor Replacement - Federal	41-702	3,011.34	3,630.00		3,630.00	3,630.00	0.00
NACCHO - MRC General Capacity Building	41-796	3,500.00	3,500.00		3,500.00	3,500.00	0.00
Matching Funds for Grants	41-899						
NACCHO - MRC Communication Enhancement	41-706						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED FOR 2015	APPROPRIATED FOR 2014	APPROPRIATED FOR 2014 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2014 PAID OR CHARGED	EXPENDED 2014 RESERVED
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	87,785.48	255,668.67		255,668.67	255,668.67	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	958,685.71	1,395,025.98		1,395,025.98	1,211,829.09	33,196.89
DETAIL:							
SALARIES & WAGES	34-305-1	67,653.00	56,732.00		56,732.00	53,461.38	3,270.62
OTHER EXPENSES	34-305-2	891,032.71	1,338,293.98		1,338,293.98	1,158,367.71	29,926.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	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	145,000.00	90,000.00		90,000.00	90,000.00	0.00
Park Improvement - Splash Park	44-905	0.00	230,000.00		230,000.00	33,640.00	196,360.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	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						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	145,000.00	320,000.00		320,000.00	123,640.00	196,360.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	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	1,476,559.00	1,400,558.00		1,400,558.00	1,400,558.00	XXXXXXX
PAYMENT OF BOND ANTICIPATION NOTE AND CAPITAL NOTES	45-925						
INTEREST ON BONDS	45-930	522,385.00	558,920.00		558,920.00	558,919.53	XXXXXXX
INTEREST ON NOTES	45-935	0.00	6,860.57		6,860.57	6,860.97	XXXXXXX
GREEN TRUST LOAN PROGRAMS:	XXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941	74,200.00	70,600.00		70,600.00	70,600.00	XXXXXXX
Interest	45-941	11,695.00	15,225.00		15,225.00	15,225.00	XXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941	210,000.00	203,000.00		203,000.00	203,000.00	XXXXXXX
Interest	45-941	35,295.00	40,695.44		40,695.44	39,727.31	XXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,330,134.00	2,295,859.01		2,295,859.01	2,294,890.81	XXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	FCOA	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
Emergency Authorizations	46-870						
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55.1 & 40a:4-55.13)	46-871						
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,433,819.71	4,010,884.99		4,010,884.99	3,630,359.90	229,556.89

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
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						
PAYMENT OF BOND ANTICIPATION NOTES	48-925						
INTEREST ON BONDS	48-930						
INTEREST ON NOTES	48-935						
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS - SCHOOLS	29-406						
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIPMENT N.J.S. 18A:22-20	29-407						
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES - LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)) - EXCLUDED FROM "CAPS"	29-410						
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,433,819.71	4,010,884.99		4,010,884.99	3,630,359.90	229,556.89
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O)}	34-400	29,696,543.71	29,793,697.55		29,793,697.55	28,357,147.72	1,255,581.63
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,549,255.99	2,402,250.03		2,402,250.03	2,402,250.03	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	32,245,799.70	32,195,947.58		32,195,947.58	30,759,397.75	1,255,581.63

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	26,262,724.00	25,782,812.56		25,782,812.56	24,726,787.82	1,026,024.74
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	313,472.00	602,973.00		602,973.00	434,977.78	17,995.22
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	557,428.23	536,384.31		536,384.31	521,182.64	15,201.67
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	87,785.48	255,668.67		255,668.67	255,668.67	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	958,685.71	1,395,025.98		1,395,025.98	1,211,829.09	33,196.89
(C) CAPITAL IMPROVEMENTS	44-999	145,000.00	320,000.00		320,000.00	123,640.00	196,360.00
(D) MUNICIPAL DEBT SERVICE	45-999	2,330,134.00	2,295,859.01		2,295,859.01	2,294,890.81	XXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885						
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,549,255.99	2,402,250.03		2,402,250.03	2,402,250.03	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	32,245,799.70	32,195,947.58		32,195,947.58	30,759,397.75	1,255,581.63

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	69,192.00	30,791.00	30,791.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	69,192.00	30,791.00	30,791.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	35,000.00	30,000.00	47,140.76
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX
	08-526			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	104,192.00	60,791.00	77,931.76

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	51,000.00	7,500.00		7,500.00	3,904.50	3,595.50
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512					0.00	0.00
Debt Service:	XXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	49,041.00	46,800.00		46,800.00	46,800.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	4,151.00	6,491.00		6,491.00	6,296.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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						
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 (N.J.S.A. 43:21-3 et. seq.	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	104,192.00	60,791.00		60,791.00	57,000.50	3,595.50

Sheets 34-36 N/A

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	FCOA	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 Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET UTILITY 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 Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 Utility 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; Federal Grant; 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; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Purchase and Installation of Shade Trees; POAA; Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Snow Removal Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team 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	16,707,330.44
Due from State of New Jersey (C.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,214,665.11
Tax Title Liens Receivable	1110400	123,127.02
Property Acquired by Tax Title Lien Liquidation	1110500	264,800.00
Other Receivables	1110600	92,225.43
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	18,402,148.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,409,418.99
Reserves for Receivables	2110200	1,694,817.56
Surplus	2110300	6,297,911.45
TOTAL LIABILITIES, RESERVES and SURPLUS		18,402,148.00

School Tax Levy Unpaid	2220100	12,226,713.25
Less School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	7,278,618.25

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, January 1st	2310100	6,629,133.76	4,943,066.80
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2014 98.97%; 2013 98.95%)	2310200	123,464,749.49	119,794,726.76
Delinquent Taxes	2310300	1,089,856.70	1,158,035.19
Other Revenues and Additions to Income	2310400	8,449,268.81	9,513,834.45
TOTAL FUNDS	2310500	139,633,008.76	135,409,663.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,612,729.35	28,557,619.53
School Taxes (including Local and Regional)	2310700	80,691,189.00	78,156,485.00
County Taxes (including Added Tax Amounts)	2310800	19,197,306.46	18,463,634.77
Special District Taxes	2310900	3,709,887.94	3,589,997.92
Other Expenditures and Deductions from Income	2311000	123,984.56	12,792.22
Total Expenditures and Tax Requirements	2311100	133,335,097.31	128,780,529.44
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	133,335,097.31	128,780,529.44
Surplus Balance - December 31st	2311400	6,297,911.45	6,629,133.76

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,297,911.45
Current Surplus Anticipated in 2015 Budget	2311600	3,650,000.00
Surplus Balance Remaining	2311700	2,647,911.45

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 number of years covered, including current year:

_____ 3 years. (Population under 10,000)
___X___ 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 projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

LOCAL UNIT: TOWNSHIP OF MANALAPAN

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
General Capital									
Road and Paving Improvements including Curbing	1	10,314,983.00			98,560.00	143,779.00	700,000.00	1,872,644.00	7,500,000.00
Acquisition of Various Capital Equipment	2	1,521,000.00			20,300.00			385,700.00	1,115,000.00
Public Building and Grounds Improvments	3	370,500.00			8,525.00			161,975.00	200,000.00
Technology Upgrades	4	283,500.00			1,675.00			31,825.00	250,000.00
Acquisition of Property	5	355,500.00			17,775.00			337,725.00	
Water Utility Capital									
Upgrades to Water Tanks	1	260,000.00							260,000.00
Water Capital Projects	2	75,000.00							75,000.00
TOTALS - ALL PROJECTS	**33-199**	**13,180,483.00**	**0.00**	**0.00**	**146,835.00**	**143,779.00**	**700,000.00**	**2,789,869.00**	**9,400,000.00**

LOCAL UNIT: TOWNSHIP OF MANALAPAN

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

1	2	3	4						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Capital									
Road and Paving Improvements including Curbing	1	10,314,983.00	2020	2,814,983.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Acquisition of Various Capital Equipment	2	1,521,000.00	2020	406,000.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00
Public Building and Grounds Improvments	3	370,500.00	2020	170,500.00	50,000.00	25,000.00	50,000.00	25,000.00	50,000.00
Technology Upgrades	4	283,500.00	2020	33,500.00	75,000.00	25,000.00	50,000.00	25,000.00	75,000.00
Acquisition of Property	5	355,500.00	2015	355,500.00					
Water Utility Capital									
Upgrades to Water Tanks	1	260,000.00	2020		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Water Capital Projects	2	75,000.00	2020		25,000.00		25,000.00		25,000.00
TOTALS - ALL PROJECTS	**33-299**	**13,180,483.00**	**-**	**3,780,483.00**	**1,925,000.00**	**1,825,000.00**	**1,900,000.00**	**1,825,000.00**	**1,925,000.00**

LOCAL UNIT: TOWNSHIP OF MANALAPAN

6 YEAR CAPITAL PROGRAM - 2015 - 2020
Summary of Anticipated Funding Sources and Amounts

1		2	BUDGET APPROPRIATIONS					BONDS AND NOTES			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	3a Current Year 2015	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General Capital											
Road and Paving Improvements including Curbing	1	10,314,983.00			473,559.25	143,779.00	700,000.00	8,997,644.75			
Acquisition of Various Capital Equipment	2	1,521,000.00			76,050.00			1,444,950.00			
Public Building and Grounds Improvments	3	370,500.00			18,525.00			351,975.00			
Technology Upgrades	4	283,500.00			14,175.00			269,325.00			
Acquisition of Property	5	355,500.00			17,775.00			337,725.00			
Water Utility Capital											
Upgrades to Water Tanks	6	260,000.00							260,000.00		
Water Capital Projects	7	75,000.00							75,000.00		
TOTALS - ALL PROJECTS	**33-399**	**13,180,483.00**	**0.00**	**0.00**	**600,084.25**	**143,779.00**	**700,000.00**	**11,401,619.75**	**335,000.00**	**0.00**	**0.00**

TOWNSHIP OF MANALAPAN - MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2015	ANTICIPATED 2014	REALIZED IN CASH IN 2014
Amount To Be Raised By Taxation	54-190	1,233,597.48	1,168,443.70	1,168,443.70
Added Levy				6,130.24
Interest Income	54-113			
Reimbursed from County - Green Acres Grant				19,708.00
Reserve Funds				
Total Trust Fund Revenues	54-299	1,233,597.48	1,168,443.70	1,194,281.94

Summary of Program

Year Referendum Passed/Implemented:	1999 & 2000	
Rate Assessed:	$ 0.02	Per $100.00
Total Tax Collected to Date:	$ 12,811,988.80	
Total Expended to Date:	$ 13,187,033.50	
Total Acreage Preserved to Date:	1,782.90	Acres
Recreation Land Preserved in 2014:	-	Acres
Farmland Preserved in 2014:	-	Acres

APPROPRIATIONS	FCOA	APPROPRIATED for 2015	APPROPRIATED 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	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	54-375-1	100,000.00	100,000.00	100,000.00	0.00
Other Expenses	54-375-2	50,000.00	75,000.00	263,169.01	0.00
Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payment on Improvements	54-906-2				
Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	54-920-2	655,400.00	633,642.00	633,642.00	XXXXXXXXXX
Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
Interest on Bonds	54-930-2	287,797.00	315,748.98	315,746.23	XXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXX
Reserve for Future Use	54-950-2	140,400.48	44,052.72	0.00	44,052.72
Total Trust Fund Appropriations	54-499	1,233,597.48	1,168,443.70	1,312,557.24	44,052.72

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

Contracting Unit: Township of Manalapan

Year Ending: December 31, 2014

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

_____
Date

_____
Clerk of the Governing Body