

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Sea Girt

COUNTY: Monmouth

<u>F. Ken Farrell</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lorraine P. Carafa</u>	<u>01/01/13</u>
Municipal Clerk	Date of Orig. Appt.
	<u>676</u>
	Cert No.
<u>Karen Brisben</u>	<u>720</u>
Tax Collector	Cert No.
<u>Lorraine P. Carafa</u>	<u>N0643</u>
Chief Financial Officer	Cert No.
<u>Robert Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>Nicholas Montenegro</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Donald Fetzer</u>	<u>12/31/15</u>
<u>Anne B. Morris</u>	<u>12/31/15</u>
<u>Frederic Buonocore</u>	<u>12/31/16</u>
<u>Michael Mulroy</u>	<u>12/31/16</u>
<u>William Foley</u>	<u>12/31/17</u>
<u>James E. Rotolo</u>	<u>12/31/17</u>

Official Mailing Address of Municipality

Borough of Sea Girt  
321 Baltimore Blvd.  
Sea Girt, NJ 08750  
732.974.8296  
Fax #: 732.974.8296

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

## 2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Sea Girt, 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

11th 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 11th day of March, 2015

Lorraine P. Carapa  
Clerk

321 Baltimore Blvd.

Address

Sea Girt, NJ 08750

Address

732.449.9433

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 11th day of March, 2015

[Signature]

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732.409.0800

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 11th day of March

Lorraine P. Carapa  
Chief Financial Officer

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: June 19, 2015

By: Christine M. Tapiceli (EN)

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2015

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sea Girt, County of Monmouth for the Fiscal Year 2015.

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

Be It Further Resolved, that said Budget be published in the The Coast Star

In the issue of March 19th, 2015.

The Governing Body of the Borough of Sea Girt, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



Buonocore  
Fetzer  
Foley  
Morris  
Rotolo

Nays



None

Abstained



None

Absent



Mulroy

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Sea Girt, County of Monmouth, on March 11th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Sea Girt Elementary School, Bell Place, on April 8th, 2015 at

(A.M.)

7:30

o'clock

(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

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,969,773.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	934,698.35
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	934,698.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	316,901.75
4. Total General Appropriations (Item 9, Sheet 29)	6,221,373.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,172,855.28
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,048,518.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	6,327,350.25	0.00	1,665,108.97	1,248,878.52	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,327,350.25	0.00	1,665,108.97	1,248,878.52	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,958,871.97	0.00	1,585,455.23	1,228,339.55	0.00
Reserved	367,669.55	0.00	77,379.93	19,897.57	0.00
Unexpended Balances Cancelled	808.73	0.00	0.00	641.40	0.00
Total Expenditures and Unexpended Balances Cancelled	6,327,350.25	0.00	1,662,835.16	1,248,878.52	0.00
Overexpenditures *	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	
<p>APPROPRIATION "CAPS"</p> <p>P.L.2004, c.74 (S1702/A98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general works as follows: starting with the figure in the 2014 Budget for Total General Appropriations, the following 2014 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board, Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, funds from the sale of Municipal Assets under certain circumstances, Type 1 School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriation increased allowed over the 2014 Total General Appropriations. When the COLA (Cost of Living Adjustment) is less than or equal to 2.0%, then the municipality may by ordinance increase the CAP to the COLA percentage (3.0% for 2015.</p> <p>In addition to the increases allowed above, other increases are allowed:</p> <p>(A) Expenditures of amouns derived from new or increased construction, housing, health or fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance;</p> <p>(B) From new or increased service fees;</p> <p>(C) Any amount approved by referendum;</p> <p>(D) Expenditures mandated by State or Federal law after 1/1/1991;</p>	<p>(E) Payments required to be made pursuant to any contract with respect to use, services, or provision of any project facility or public improvements for water-sewer, solid waste, parking or any similar purpose or payments on account of debt service therefore, between a municipality, county, school, or other instrumentality, public corporation and public subdivision of this State. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP".</p> <p>(F) Federal, State, County or Private Grants including required matching funds;</p> <p>(G) If the COLA exceeds 2.5%, a municipality may by ordinance increase the "CAP" amount up to the COLA percentage;</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c of section 32 of P.L.1981, c.279 (C13:1E-80);</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L.1985, c.222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that Act;</p> <p>(J) Under certain circumstances if approved by the Board:</p> <p>1 Mandated expenditures as a result of a natural disaster, civil disturbance, or other emergencies authorized by the President or Governor;</p> <p>2 Extraordinary expense, approved by the Local Finance Board, required for the implementation of an Interlocal Services Agreement;</p> <p>3 Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L.1987, c.75 (C52.27D-118.24, et seq.), whether or not a local unit is an "Eligible Municipality" as defined in Section 3 of P.L.1987, c.75 (C52.27D-118.26, et seq.).</p>

NOTE:

Sheet 3b [Sheet3b(1)]

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.)

(See Management section of Budget Manual)

Borough Of Sea Girt [Code 1344], Monmouth County - 2015 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
<p><b>2% TAX LEVY CAP</b></p> <p>This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2%5 over the prior year tax levy after adjustments have been made.</p> <p>The following steps must be completed:</p> <p>1 Start with the Prior Years' Amount to be Raised by Taxation</p> <p>2 Deductions from Prior Year': One Year Waivers Prior Year Capital Improvement Fund and Down Payments Prior Year Deferred Charges Unfunded</p> <p>3 Multiply the balance by 2% and add prior year extraordinary aid if applicable.</p> <p>4 To this amount, add the following exclusions: Changes to Debt Service and existing county leases; Offset to State Aid formula Allowable Pension Increases Allowable Increases in the Reserve for Uncollected Taxes Allowable Increase in Health Care Costs Recycling Tax Appropriation Capital Improvement Fund and/or Down Payments on Improvements Deferred Charges to Future Taxation - Unfunded</p>	<p>5 Deduct the following if applicable: Canceled or Unexpended Waivers or Exclusions Prior Year Extraordinary Aid</p> <p>6 Add the following items if applicable: New ratables multiplied by Prior Year Municipal Tax Rate Local Finance Board approved State Aid Blanket Waiver Amounts approved by Referendum Waiver Application Amounts Approved</p> <p>7 The net result is the maximum allowable Amount to be Raised by Taxation.</p>	

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
HEALTH INSURANCE FINANCIAL DISCLOSURE					
	2015	2014	2014		
	BUDGETED	BUDGETED	ACTUAL		
Health Insurance before employee contributions	\$ 575,000.00	\$ 563,635.00	\$ 480,035.96		
Employee Contributions: base salary or percent of premium	\$ 50,000.00	\$ 50,000.00	\$ 68,812.83		
Health Insurance Budget net of Employee Contributions	\$ 525,000.00	\$ 513,635.00	\$ 411,223.13		
Health Insurance Appropriation					
Inside "CAP"	\$ 558,640.00	\$ 563,635.00	\$ 468,670.96		
Outside "CAP"	\$ 16,360.00	\$ 11,365.00	\$ 11,365.00		
Total	\$ 575,000.00	\$ 575,000.00	\$ 480,035.96		

NOTE:

Sheet 3b\_iii

[Extra Sheet]

Borough Of Sea Girt [Code 1344], Monmouth County - 2015 Budget

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.)

(See Management section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	505,903.83	404,185.47	404,185.47
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	505,903.83	404,185.47	404,185.47
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	7,000.00	6,000.00	10,699.12
Other	08-104	60,000.00	58,041.83	64,848.77
Fees and Permits	08-105	19,000.00	19,000.00	55,385.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	75,000.00	54,000.00	112,340.38
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	74,079.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,056.37	3,000.00	6,102.70
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	199,056.37	175,041.83	323,455.37

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)				
Consolidated Municipal Property Tax Relief Aid				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		196,340.00	196,340.00	196,340.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	60,000.00	60,000.00	88,810.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	88,810.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	59.08		
Clean Communities Program	10-770		6,379.84	6,379.84
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-707		1,427.86	1,427.86

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	59.08	7,807.70	7,807.70

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	86,496.00	272,600.68	272,600.68

**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	505,903.83	404,185.47	404,185.47
<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	199,056.37	175,041.83	323,455.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	196,340.00	196,340.00	196,340.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	88,810.00
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	59.08	7,807.70	7,807.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	86,496.00	272,600.68	272,600.68
<b>Total Miscellaneous Revenues</b>	13-099	541,951.45	711,790.21	889,013.75
<b>4. Receipts from Delinquent Taxes</b>	15-499	125,000.00	121,958.17	267,745.31
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,172,855.28	1,237,933.85	1,560,944.53
<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	5,048,518.49	5,089,416.40	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	5,048,518.49	5,089,416.40	5,238,693.58
<b>7. Total General Revenues</b>	13-299	6,221,373.77	6,327,350.25	6,799,638.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:	20-100						
Salaries and Wages	20-100-1	118,520.00	118,520.00		113,520.00	103,227.68	10,292.32
Other Expenses	20-100-2	4,900.00	4,900.00		4,900.00	3,562.06	1,337.94
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	25,500.00	25,500.00		25,500.00	25,500.00	0.00
Other Expenses	20-110-2	500.00	500.00		500.00	462.05	37.95
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	65,545.20	64,260.00		64,260.00	64,258.20	1.80
Other Expenses	20-120-2	58,700.00	58,700.00		58,700.00	52,368.97	6,331.03
Financial Administration:	20-130-						
Salaries and Wages	20-130-1	58,262.40	57,120.00		57,120.00	52,795.13	4,324.87
Other Expenses	20-130-2	4,000.00	4,000.00		4,000.00	3,998.85	1.15
Audit Services	20-135						
Other Expenses	20-135-2	15,000.00	15,000.00		11,150.00	11,148.06	1.94
Revenue Administration:	20-140						
Salaries and Wages	20-140-1	53,060.40	52,020.00		52,020.00	46,564.72	5,455.28
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	447.33	1,552.67

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 By Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (cont'd)</b>	<b>FCOA</b>						
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	18,000.00	20,000.00		20,000.00	14,999.92	5,000.08
Other Expenses	20-150-2	5,400.00	6,400.00		3,900.00	1,085.70	2,814.30
Reserve for Revaluation	20-150-3	3,000.00					
Legal Services:	20-155						
Contractual	20-155-2	150,000.00	135,000.00		185,000.00	180,470.04	4,529.96
Engineering Services:	20-165						
Contractual	20-165-2	70,000.00	60,000.00		75,000.00	69,998.75	5,001.25
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1, et se	21-180						
Planning Board:							
Salaries and Wages	21-180-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	21-180-2	41,100.00	36,600.00		46,600.00	46,544.55	55.45
Liability Insurance	23-210						
Other Expenses	23-210-2	80,407.00	78,655.00		78,655.00	78,653.88	1.12
Employee Group Insurance	23-220						
Other Expenses	23-220-2	572,000.00	563,635.00		538,635.00	480,035.96	58,599.04
Employee Group Insurance	23-223						
Other Expenses - Opt-Out Payments	23-223-2	22,500.00	22,500.00		22,500.00	18,000.00	4,500.00
Workers' Compensation Insurance	23-215						
Other Expenses	23-215-2	105,518.67	106,705.00		106,705.00	106,438.50	266.50

**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
PUBLIC SAFETY							
Police Department:	25-240						
Salaries and Wages	25-240-1	1,303,710.00	1,251,635.26		1,261,635.26	1,236,913.27	24,721.99
Other Expenses	25-240-2	79,150.00	119,150.00		119,150.00	101,810.12	17,339.88
County of Monmouth 911 Services	25-250						
Other Expenses	25-250-2	4,105.00	5,000.00		2,500.00	0.00	2,500.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Other Expenses	25-252-2	3,790.00	3,540.00		4,040.00	2,873.91	1,166.09
Aid to First Aid Squad	25-260						
Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	39,215.00	30,800.00		30,800.00	27,873.74	2,926.26
Municipal Court	43-490						
Salaries and Wages	43-490-1	27,000.00	25,500.00		26,500.00	26,445.00	55.00
Other Expenses	43-490-2	4,875.00	4,875.00		3,875.00	1,624.51	2,250.49
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	1,250.00	1,250.00		1,750.00	1,750.00	0.00

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
Other Public Works Functions:	26-290						
Salaries and Wages	26-290-1	613,310.00	613,310.00		602,310.00	560,147.35	42,162.65
Other Expenses	26-290-2	73,650.00	73,650.00		73,650.00	63,072.02	10,577.98
Shade Tree Commission:	26-300						
Other Expenses	26-300-2	17,500.00	15,000.00		17,500.00	15,546.00	1,954.00
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	15,000.00	15,000.00		20,000.00	18,392.81	1,607.19
Vehicle Maintenance:	26-315						
Salaries and Wages	26-315-1	62,000.00	58,625.00		58,625.00	57,645.25	979.75
Other Expenses	26-315-2	35,000.00	35,000.00		45,000.00	36,881.19	8,118.81
Snow Removal:	26-316						
Salaries and Wages	26-316-1	20,000.00	20,000.00		20,000.00	19,951.94	48.06
Other Expenses	26-316-2	10,000.00	10,000.00		13,500.00	12,100.00	1,400.00
Property Maintenance Code Official:	28-375						
Salaries and Wages	28-375-1	74,330.00	73,330.00		73,330.00	73,242.05	87.95
Other Expenses	28-375-2						

### CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	132,755.00	177,000.00		177,000.00	164,060.32	12,939.68
Social Security System (O.A.S.I.)	36-472	189,500.00	191,000.00		154,350.00	119,199.54	35,150.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	278,395.00	252,840.00		252,840.00	236,493.00	16,347.00
Unemployment Insurance	23-225	66,665.00	50,739.74		25,239.74	0.00	25,239.74
Defined Contribution Retirement Program	36-477	6,500.00	5,000.00		5,000.00	2,849.60	2,150.40
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	673,815.00	676,579.74	0.00	614,429.74	522,602.46	91,827.28
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,969,773.67	4,910,170.00	0.00	4,910,170.00	4,552,001.92	358,168.08

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## 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 Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - 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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Manasquan							
Community Alliance for Drugs and Alcohol	42-260-2	6,220.00	6,220.00		6,220.00	4,089.33	2,130.67
Construction Officials							
Other Expenses	42-260-2	75,000.00	75,000.00		75,000.00	71,407.20	3,592.80
Township of Wall							
Municipal Court Service	42-260-2	61,000.00	61,000.00		61,000.00	57,222.00	3,778.00
County of Monmouth							
Dispatch Services - Other	42-260-2	90,210.00	89,315.00		89,315.00	89,315.00	0.00
	42-260-2						
Total Shared Service Agreements	42-999	232,430.00	231,535.00	0.00	231,535.00	222,033.53	9,501.47

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Expenses of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	26,010.00	25,500.00		25,500.00	25,500.00	0.00
Other Expenses	29-390-2	16,200.00	16,200.00		16,200.00	16,200.00	0.00
Capital	29-390-2	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	52,210.00	46,700.00	0.00	46,700.00	46,700.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program							
State Funds - Recycling							
Other Expenses	41-700-2		6,379.84		6,379.84	6,379.84	0.00
Alchol Education and Rehabilitation	41-710						
Salaries and Wages	41-710-1						
Other Expenses	41-710-2	59.08					
Body Armor							
Other Expenses	41-730-2		1,427.86		1,427.86	1,427.86	0.00
Monmouth County National Emergency Grant -							
Superstorm Sandy							
Salaries and Wages	41-740-1						
Recreational Opportunities for Individuals with							
Disabilities Grant	41-718-1						

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	59.08	7,807.70	0.00	7,807.70	7,807.70	0.00
Total Operations - Excluded from "CAPS"	34-305	288,699.08	298,407.70	0.00	298,407.70	288,906.23	9,501.47
Detail:							
Salaries & Wages	34-305-1	26,010.00	25,500.00	0.00	25,500.00	25,500.00	0.00
Other Expenses	34-305-2	262,689.08	272,907.70	0.00	272,907.70	263,406.23	9,501.47

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	44-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	105,013.27	100,000.00	0.00	100,000.00	100,000.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	185,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	198,000.00	198,808.73		198,808.73	198,000.00	XXXXXXXXXX
Interest on Bonds	45-930	86,150.00	89,850.00		89,850.00	89,850.00	XXXXXXXXXX
Interest on Notes	45-935	11,550.00	12,563.27		12,563.27	12,563.27	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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>480,700.00</b>	<b>486,222.00</b>	<b>0.00</b>	<b>486,222.00</b>	<b>485,413.27</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	<b>FCOA</b>	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875	60,286.00	219,610.00	XXXXXXXXXX	219,610.00	219,610.00	XXXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal -</b>							
<b>Excluded from "CAPS"</b>	46-999	60,286.00	219,610.00	XXXXXXXXXX	219,610.00	219,610.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of</b>							
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:</b>							
Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>							
Purposes Excluded from "CAPS"	34-309	934,698.35	1,104,239.70	0.00	1,104,239.70	1,093,929.50	9,501.47

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	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	934,698.35	1,104,239.70	0.00	1,104,239.70	1,093,929.50	9,501.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,904,472.02	6,014,409.70	0.00	6,014,409.70	5,645,931.42	367,669.55
(M) Reserve for Uncollected Taxes	50-899	316,901.75	312,940.55	xxxxxxxx.xx	312,940.55	312,940.55	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,221,373.77	6,327,350.25	0.00	6,327,350.25	5,958,871.97	367,669.55

**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	4,969,773.67	4,910,170.00	0.00	4,910,170.00	4,552,001.92	358,168.08
	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	4,000.00	12,365.00	0.00	12,365.00	12,365.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	232,430.00	231,535.00	0.00	231,535.00	222,033.53	9,501.47
Additional Appropriations Offset by Revs.	34-303	52,210.00	46,700.00	0.00	46,700.00	46,700.00	0.00
Public & Private Progs Offset by Revs.	40-999	59.08	7,807.70	0.00	7,807.70	7,807.70	0.00
Total Operations - Excluded from "CAPS"	34-305	288,699.08	298,407.70	0.00	298,407.70	288,906.23	9,501.47
(C) Capital Improvements	44-999	105,013.27	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	480,700.00	486,222.00	0.00	486,222.00	485,413.27	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	60,286.00	219,610.00	xxxxxxxx.xx	219,610.00	219,610.00	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	316,901.75	312,940.55	xxxxxxxx.xx	312,940.55	312,940.55	xxxxxxxx.xx
Total General Appropriations	34-499	6,221,373.77	6,327,350.25	0.00	6,327,350.25	5,958,871.97	367,669.55

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

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

All other utilities use sheets 34,  
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

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

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

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

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All 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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
Operating Surplus Anticipated	08-501	314,425.00	211,108.97	211,108.97
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	314,425.00	211,108.97	211,108.97
Rents - Water	08-502	904,835.00	854,000.00	1,175,113.42
Rents - Sewer	08-503	585,000.00	600,000.00	587,705.27
Miscellaneous Revenue				0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-525			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,804,260.00	1,665,108.97	1,973,927.66

Use a separate set of sheets for  
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	315,000.00	315,000.00		297,000.00	287,808.49	9,191.51
Other Expenses	55-502	292,550.00	253,300.00		271,300.00	231,119.98	40,180.02
Other Expenses - Legal and Engineering	55-503	35,000.00	35,000.00		35,000.00	34,998.62	1.38
Other Expenses - South Monmouth Regional Sewerage Authority	55-504	256,000.00	258,400.00		258,400.00	258,358.20	41.80
Other Expenses - NJ Water Supply - MCIA	55-505	116,750.00	130,000.00		130,000.00	116,841.56	13,158.44
Other Expenses - Treatment of Water	55-506	35,000.00	35,000.00		35,000.00	27,810.28	7,189.72
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	125,000.00	60,000.00	xxxxxxxxxx.xx	60,000.00	60,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	259,225.00	261,985.00		261,985.00	261,983.96	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	105,000.00	114,600.00		114,600.00	112,327.23	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
	55-515						xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All 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
Overexpenditure of appropriation		34,735.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Expenditure w/o appropriation (Ord. 18-2014)		200,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance No. 2011-08			59,204.50	xxxxxxxxxx.xx	59,204.50	59,204.50	xxxxxxxxxx.xx
Ordinance No. 26-2012			112,619.47	xxxxxxxxxx.xx	112,619.47	112,619.47	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	30,000.00	30,000.00		30,000.00	22,382.94	7,617.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER-SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,804,260.00</b>	<b>1,665,108.97</b>	<b>0.00</b>	<b>1,665,108.97</b>	<b>1,585,455.23</b>	<b>77,379.93</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			
Total Assessment Revenues	51-899	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			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	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			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	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			
Total Water-Sewer Utility Assessment Appropriations	53-999	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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recreation Commission; Unused Sick Leave; Recycling Funds (P.L.1981, C.278); Disposal of Forfeited Property (P.L.1986, C.135); Fees for Public Defender Services as per P.L.1997, C.256

Contribution for Dune Grass and Lifeguard Equipment are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,096,775.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,510.90
Federal and State Grants Receivable	1110200	5,511.65
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	214,567.71
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,200.00
Other Receivables	1110600	1,560.73
Deferred Charges Required to be in 2015 Budget	1110700	60,286.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	112,286.00
Total Assets	1110900	4,496,698.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,619,568.14
Reserves for Receivables	2110200	224,840.09
Surplus	2110300	1,652,289.90
Total Liabilities, Reserves and Surplus		4,496,698.13

School Tax Levy Unpaid	2220100	1,223,907.26
Less: School Tax Deferred	2220200	883,202.00
*Balance Included in Above "Cash Liabilities"	2220300	340,705.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,396,538.37	1,286,801.83
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.51 %, 2013 98.25 %)	2310200	15,931,834.00	15,235,783.05
Delinquent Taxes	2310300	214,567.71	145,822.85
Other Revenues and Additions to Income	2310400	1,172,796.20	1,240,515.89
Total Funds	2310500	18,715,736.28	17,908,923.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,959,235.76	6,386,967.75
School Taxes (Including Local and Regional)	2310700	4,298,493.18	4,092,488.00
County Taxes (Including Added Tax Amounts)	2310800	6,577,699.40	6,162,929.50
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	8,790.04	0.00
Total Expenditures and Tax Requirements	2311100	16,844,218.38	16,642,385.25
Less: Expenditures to be Raised by Future Taxes	2311200		130,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,844,218.38	16,512,385.25
Surplus Balance - December 31st	2311400	1,871,517.90	1,396,538.37

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,871,517.90
Current Surplus Anticipated in 2015 Budget	2311600	505,903.83
Surplus Balance Remaining	2311700	1,365,614.07

2015 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
	<p>The Borough of Sea Girt Capital Budget has been carefully prepared to meet the known needs of the community.</p>

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

**Local Unit:** Borough of Sea Girt

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
									0.00
Federal Signage Requirements		15,000.00	15,000.00						0.00
Improvements to Borough Hall		25,000.00	25,000.00						0.00
Fire Department Equipment		45,000.00			2,250.00			42,750.00	0.00
DPW Equipment		96,500.00	40,000.00		2,825.00			53,675.00	0.00
Police Department Equipment		34,000.00			1,700.00			32,300.00	0.00
Water-Sewer Department		150,000.00						150,000.00	0.00
Beach Department Equipment		80,000.00	80,000.00						0.00
Improvements to Roads		1,115,000.00			55,750.00			1,059,250.00	0.00
Utility Improvements to Roads		600,000.00						600,000.00	0.00
Outfall and Drainage Improvements		4,356,000.00		25,000.00				4,331,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	6,516,500.00	160,000.00	25,000.00	62,525.00	0.00	0.00	6,268,975.00	0.00

**5 YEAR CAPITAL PROGRAM 2015 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Sea Girt

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
...	...	...							0.00
	...								0.00
Federal Signage Requirements	...	15,000.00	2015						0.00
Improvements to Borough Hall	...	25,000.00	2015						0.00
Fire Department Equipment	...	45,000.00	2015	45,000.00					0.00
DPW Equipment	...	96,500.00	2015	56,500.00					0.00
Police Department Equipment	...	34,000.00	2015	34,000.00					0.00
Water-Sewer Department	...	150,000.00	2015	150,000.00					0.00
Beach Department Equipment	...	80,000.00	2015						0.00
Improvements to Roads	...	1,115,000.00	2015	1,115,000.00					0.00
Utility Improvements to Roads	...	600,000.00	2015	600,000.00					0.00
Outfall and Drainage Improvements	...	4,356,000.00	2015	4,356,000.00					0.00
...	...	...							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>6,516,500.00</b>		<b>6,356,500.00</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 Borough Council of the Borough  
of Sea Girt, County of Monmouth 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) \$ 5,048,518.49 (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) \$ 0.00 (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

Buonocore  
Petzer  
Morris  
Mulroy

Nays

None

Abstained

None

Absent

Foley  
Rotolo

**1. General Revenues****SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	505,903.83
Miscellaneous Revenues Anticipated	13-099	\$	541,951.45
Receipts from Delinquent Taxes	15-499	\$	125,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,048,518.49
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	6,221,373.77

## SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,295,958.67
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 673,815.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 288,699.08
(c) Capital Improvements	44-999	\$ 105,013.27
(d) Municipal Debt Service	45-999	\$ 480,700.00
(e) Deferred Charges - Municipal	46-999	\$ 60,286.00
(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	\$ 316,901.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,221,373.77

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 8th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2015

*Lorraine P. Carapa* Clerk

Signature

Local Unit: **BOROUGH OF SEA GIRT [CODE 1344], MONMOUTH COUNTY - 2015 BUDGET** **(THIS SHEET IS NOT APPLICABLE)**  
**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				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed / Implemented</div> <div>Rate Assessed: \$ 0.0000</div> <div>Total Tax Collected to date \$ 0.00</div> <div>Total Expended to date: \$ 0.00</div> <div>Total Acreage Preserved to date 0.000</div> <div>Recreation land preserved in 2014: 0.000</div> <div>Farmland preserved in 2014: 0.000</div>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Sea Girt

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

11-Mar-15

Date



and certify below.

Lorraine P. Caraga

Clerk of the Governing Body