

Adopted

2015 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Walter G. LaCicero	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
Christopher F. Parlow	9/12/05
Municipal Clerk	Date of Orig. Appt.
	C-1445
Cert No.	
Christine Sierfeld	T-1522
Tax Collector	Cert No.
Christine Sierfeld	N-0798
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Eric M. Bernstein, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality
 1306 Grand Central Avenue
 Lavallette, New Jersey 08735

Fax # 732-830-8248

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
Joanne Filippone	12/31/15
James G. Borowski	12/31/15
Robert P. Lamb	12/31/16
Michael Stogdill	12/31/16
Anita F. Zalom	12/31/17
David Finter	12/31/17

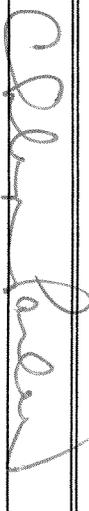
Please attach this to your 2015 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2015.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd 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 23rd day of March, 2015


Christopher F. Parlow
Municipal Clerk
Borough of Lavallette
1306 Grand Central Avenue
Lavallette, NJ 08735

732-793-7477
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 23rd 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 23rd day of March, 2015

Christine Sierfeld
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015 By: _____

Do not Advertise this Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

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

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, County of Ocean for the Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;
Be It Further Resolved, that said Budget be published in the Coast Star in the issue of April 3, 2015

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

RECORDED VOTE
(Insert last name)

Ayes { Borowski
Zalom
Stogdill
Finter
Lamb

Nays {

Abstained {
Absent { Filippone

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on March 23, 2015.

A hearing on the Budget and Tax Resolution will be held on May 4, 2015 at 7:00 PM at the First Aid Building, located at 1207 Bay Boulevard Lavallette, New Jersey 08735 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)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,253,297.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,376,401.58
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,376,401.58
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	521,656.00
BUILDING AID ALLOWANCE 2015	\$0.00
FOR SCHOOLS - STATE AID 2014	\$0.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	9,151,354.58
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,852,212.58
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,299,142.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,959,323.31	846,460.00	1,416,141.34	3,126,150.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS	700,000.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	9,659,323.31	846,460.00	1,416,141.34	3,126,150.00	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,047,207.71	794,074.69	1,287,149.23	2,707,286.72	
RESERVED	399,647.49	28,338.99	62,415.75	265,533.67	
UNEXPENDED BALANCES CANCELLED	212,468.11	24,046.32	66,576.36	153,329.61	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	9,659,323.31	846,460.00	1,416,141.34	3,126,150.00	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

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

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

2015 CAP Calculation:

Total General Appropriations for 2014 \$8,959,323.00
CAP Base Adjustments -

8,959,323.00

Less Exceptions:

Total Other Operations \$55,000.00
Total Intercostal Services Agreements 10,000.00
Total Public and Private Programs 134,893.00
Total Capital Improvements 30,000.00
Total Debt Service 583,010.00
Total Deferred Charges 800,000.00
Transferred to Board of Education
Reserve for Uncollected Taxes 562,029.00

Total Exceptions 2,174,932.00
Amount on Which CAP is Applied 6,784,391.00

Add:

1.5% COLA Rate Ordinance 101,765.87
COLA Rate Ordinance 135,687.82
2014 CAP Bank 200,745.15
2013 CAP Bank 296.62
Assessors Certification of New Construction (40A:4-45.2a) 44,031.00
Allowable Operating Appropriations Within CAPS 7,266,917.46
Total 2015 Operating Appropriations Within CAPS 6,253,297.00
Amount under CAPS \$1,013,620.46

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 amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2014 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

2015 Health Insurance Costs are as follows:

Employer Share \$1,101,400.00
Employee Share 112,212.00
Total \$1,213,612.00

2015 Property Tax Levy Cap:

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

2015 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes \$5,013,800.00
Less:
Prior Year Recycling Tax (9,000.00)

Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation 5,004,800.00

Add:
2% increase 100,096.00

Adjusted Tax Levy Prior to Exclusions 5,104,896.00

Exclusions:
Allowable Debt Service Increase 3,958.00
Allowable LOSAP Increase 180.00
Pension Obligation Increase 29,131.00
Current Year Deferred Charges: Emergencies 156,667.00
Recycling Tax Appropriation 9,000.00
Allowable Health Insurance Cost Increase 52,785.00
Add Total Exclusions 251,721.00
Less, Cancelled or Unexpended Exclusions 1,068.00
Adjusted Tax Levy 5,355,549.00

Additions:
New Rateable Adjustment to Levy 44,031.00

Maximum Allowable Amount to be Raised by Taxation 5,399,580.00
Amount to be Raised by Taxation for Municipal Purposes 5,299,142.00
Amount to be Raised by Taxation for Municipal Purposes Under Cap \$100,438.00

2013 Levy CAP Bank available for 2016 \$365,213.00
2014 Levy CAP Bank available for 2016 - 2017 \$39,957.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED				
08-101	645,000.00	775,000.00	775,000.00	
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
08-102				
08-100	645,000.00	775,000.00	775,000.00	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-103	12,000.00	12,000.00	12,650.00	
OTHER	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-104	9,000.00	10,000.00	9,431.00	
FEES AND PERMITS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-105	35,000.00	31,000.00	35,203.50	
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-110	39,000.00	65,000.00	39,134.00	
OTHER	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-109				
INTEREST AND COSTS ON TAXES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-112	75,000.00	76,511.00	75,004.28	
INTEREST AND COSTS ON ASSESSMENTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-115				
PARKING METERS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-111	23,000.00	19,200.00	29,590.00	
INTEREST ON INVESTMENTS AND DEPOSITS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-113	3,000.00	1,800.00	3,147.20	
ANTICIPATED UTILITY OPERATING SURPLUS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-114				
BEACH FEES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-117	786,000.00	697,000.00	787,897.00	
CABLE TV FRANCHISE FEES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-118	24,700.00	15,900.00	15,900.00	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2015	2014	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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	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 D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
PUBLIC HEALTH PRIORITY FUNDING - 1987	XXXXXXX 10-785	XXXXXXX	XXXXXXX	XXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	7,639.80		
DRUNK DRIVING ENFORCEMENT FUND	10-745	1,250.18	8,853.46	8,853.46
CLEAN COMMUNITIES PROGRAM	10-770	13,002.37	10,694.19	10,694.19
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	24,172.00	21,000.00	21,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS - CONCERTS	10-700			
BODY ARMOR REPLACEMENT GRANT	10-713	1,596.57		
OCEAN COUNTY TOURISM GRANT	10-714	1,500.00		
OVER THE LIMIT UNDER ARREST	10-712			
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NIDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715	1,200.00	1,200.00	1,200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123			
INCREASE IN BEACH FEES	08-124			
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128	200,660.00	738,475.00	537,815.00
FEMA RECEIVABLES	08-129		800,000.00	800,000.00
RESERVE FOR INSURANCE PROCEEDS	08-130	254,576.00		
RESERVE FOR FEMA	08-131	505,436.00		
CDBG ESSENTIAL SERVICES GRANT PROGRAM	08-132	608,473.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED (SHEET 4, #1)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-101		645,000.00	775,000.00	775,000.00
08-102		0.00	0.00	0.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)				
3. MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES				
08-001	XXXXXX	1,006,700.00	928,411.00	1,007,956.98
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
09-001		168,609.00	168,609.00	168,609.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
08-002		0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS				
11-001		0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
08-003		0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES				
10-001		129,071.58	125,143.31	125,143.31
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
08-004		1,569,145.00	1,538,475.00	1,337,815.00
TOTAL MISCELLANEOUS REVENUES				
13-099		2,873,525.58	2,760,638.31	2,639,524.29
15-499		333,687.00	409,885.00	432,145.66
4. RECEIPTS FROM DELINQUENT TAXES				
13-199		3,852,212.58	3,945,523.31	3,846,669.95
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)				
XXXXXX		XXXXXX	XXXXXX	XXXXXX
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES				
07-190		5,299,142.00	5,013,800.00	5,264,726.16
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX				
07-191		0.00	0.00	XXXXXX
C) MINIMUM LIBRARY TAX				
07-192		0.00	0.00	XXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET				
07-199		5,299,142.00	5,013,800.00	5,264,726.16
7. TOTAL GENERAL REVENUES				
13-299		9,151,354.58	8,959,323.31	9,111,396.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	APPROPRIATED				EXPENDED 2014		
	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	61,500.00	60,000.00		60,000.00	56,590.66	3,409.34
Other Expenses	20-100-2	3,000.00	3,000.00		3,000.00	2,598.63	401.37
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		0.00	0.00	0.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	17,100.00	16,700.00		17,200.00	17,075.38	124.62
Other Expenses	20-110-2	7,150.00	7,150.00		7,150.00	6,881.67	268.33
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	65,000.00	63,750.00		66,250.00	64,743.66	1,506.34
Printing and Legal Advertising	20-120-2	10,000.00	12,500.00		12,400.00	6,262.96	6,137.04
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,035.19	364.81
Miscellaneous Other Expenses	20-120-2	8,000.00	7,000.00		9,000.00	7,649.45	1,350.55
Elections	20-120-2	750.00	1,000.00		1,000.00	234.21	765.79
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	48,500.00	57,500.00		57,500.00	53,983.95	3,516.05
Other Expenses	20-130-2	19,125.00	13,000.00		16,500.00	16,127.70	372.30
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	12,600.00	12,600.00		12,600.00	12,600.00	0.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	7,286.97	213.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	41,800.00	41,250.00		38,250.00	30,926.54	2,323.46
Other Expenses	20-145-2	5,985.00	5,985.00		5,985.00	4,831.33	1,153.67
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	22,100.00	21,750.00		21,750.00	21,534.00	216.00
Other Expenses	20-150-2	1,900.00	1,900.00		1,900.00	1,556.61	343.39
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	85,000.00	65,000.00		135,000.00	57,934.83	77,065.17
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	30,500.00	30,000.00		30,000.00	10,004.81	19,995.19
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,200.00	9,040.00		9,040.00	5,206.40	833.60
Other Expenses	21-180-2	10,050.00	11,350.00		11,350.00	9,579.52	770.48
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	33,900.00	15,000.00		15,000.00	13,433.03	1,566.97
Other Expenses	21-185-2	900.00	2,300.00		2,300.00	793.35	1,506.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2014	
			FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY								
POLICE DEPARTMENT	25-240							
Salaries and Wages	25-240-1	1,394,233.00	1,808,000.00		1,777,000.00	1,674,618.14	33,381.86	
Other Expenses	25-240-2	123,800.00	123,800.00		123,800.00	114,831.76	8,968.24	
OFFICE OF EMERGENCY MANAGEMENT	25-252							
Salaries and Wages	25-252-1	2,200.00	2,200.00		2,200.00	2,081.00	119.00	
Other Expenses	25-252-2	6,600.00	6,600.00		6,600.00	4,655.77	1,944.23	
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	42,145.19	4.81	
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00	
FIRE DEPARTMENT	25-265							
Fire Hydrant Service	25-265-2	27,500.00	27,500.00		27,500.00	27,282.00	218.00	
MUNICIPAL PROSECUTOR'S OFFICE	25-275							
Other Expenses	25-275-2	15,500.00	16,500.00		14,000.00	12,000.00	2,000.00	
MUNICIPAL COURT	43-490							
Salaries and Wages	43-490-1	101,000.00	99,450.00		99,450.00	94,183.02	5,266.98	
Other Expenses	43-490-2	8,020.00	8,020.00		6,020.00	1,898.52	4,121.48	
PUBLIC DEFENDER	43-495							
Other Expenses	43-495-2	4,500.00	4,500.00		4,500.00	0.00	4,500.00	

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
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,475.00	1,448.00		1,448.00	1,397.00	51.00
Other Expenses	27-330-2	500.00	500.00		500.00	0.00	500.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	5,010.00	4,910.00		4,910.00	4,796.04	113.96
Other Expenses	27-340-2	2,300.00	2,300.00		2,300.00	362.00	1,938.00
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	10,400.00		10,400.00	7,846.74	2,553.26
Other Expenses	28-370-2	17,100.00	17,100.00		17,100.00	11,980.32	5,119.68
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,400.00	2,400.00		2,400.00	0.00	0.00
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	1,665.92	2,834.08
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	332,500.00	305,780.00		305,780.00	301,115.83	664.17
Other Expenses	28-380-2	42,000.00	43,000.00		44,000.00	43,483.56	516.44

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 OTHER STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	154,800.00	152,000.00		152,000.00	137,195.82	804.18
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	289,000.00	272,850.00		272,850.00	249,624.23	23,225.77
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	264,189.00	250,907.00		250,907.00	245,018.00	889.00
UNEMPLOYMENT COMPENSATION	23-225	15,000.00	40,000.00		40,000.00	0.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	500.00	500.00		500.00	0.00	500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	723,489.00	716,257.00	0.00	716,257.00	631,838.05	25,418.95
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,253,297.00	6,784,391.00	700,000.00	7,484,391.00	6,880,211.01	393,779.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2	33,235.00	0.00		0.00		0.00
STATE RECYCLING TAX (C. 311, P. L. 2007)	32-465	9,000.00	9,000.00		9,000.00	9,000.00	0.00
CDBG Essential Services Grant Appropriations							
Police - Salaries and Wages	25-240-1	440,767.00					
Other Public Works Functions - Salaries and Wages	26-300-1	167,706.00					
LOSAP	25-265-2	42,000.00	41,000.00		41,000.00	41,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIVATE DONATIONS - CONCERTS	40-700						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	24,172.00	21,000.00		21,000.00	21,000.00	0.00
Local Share	41-899	6,043.00	5,250.00		5,250.00	5,250.00	0.00
BODY ARMOR REPLACEMENT GRANT	41-713	1,596.57	0.00		0.00	0.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	1,250.18	8,853.46		8,853.46	8,853.46	0.00
LOCAL MATCH FOR FUTURE GRANTS	41-899	4,500.00	4,500.00		4,500.00	0.00	4,500.00
CLEAN COMMUNITIES GRANT	41-770	13,002.37	10,694.19		10,694.19	10,694.19	0.00
OCEAN COUNTY TOURISM GRANT	41-714	1,500.00	0.00		0.00		0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899	1,500.00	0.00		0.00		0.00
OVER THE LIMIT UNDER ARREST	41-721						
RECYCLING TONNAGE GRANT	41-701	7,639.80	0.00		0.00		0.00
NIDEP STORMWATER GRANT	41-717						
COUNTY OF OCEAN TRANSPORTATION	41-719						
COPS IN SHOPS	41-715	1,200.00	1,200.00		1,200.00	1,200.00	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702	0.00	0.00		0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55)	46-875	916,679.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
3 YEARS (N.J.S.A. 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
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	916,679.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,376,401.58	1,612,903.31	0.00	1,612,903.31	1,604,967.70	5,867.50

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
PAYMENT OF BOND PRINCIPAL	48-920					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
PAYMENT OF BOND ANTICIPATION NOTES	48-925					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
INTEREST ON BONDS	48-930					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
INTEREST ON NOTES	48-935					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX	
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX	
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXXXX	
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX	
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J)-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX	
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,376,401.58	1,612,903.31	0.00	1,612,903.31	1,604,967.70	5,867.50	
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	8,629,698.58	8,397,294.31	700,000.00	9,097,294.31	8,485,178.71	399,647.49	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	521,656.00	562,029.00	XXXXXXXXXXXXXX	562,029.00	562,029.00	XXXXXXXXXXXXXX	
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,151,354.58	8,959,323.31	700,000.00	9,659,323.31	9,047,207.71	399,647.49	

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
		(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	34-299	6,253,297.00	6,784,391.00	700,000.00	7,484,391.00	6,880,211.01	393,779.99		
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
OTHER OPERATIONS	34-300	697,708.00	55,000.00	0.00	55,000.00	53,030.00	970.00		
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00		
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00		
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00		
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	141,114.58	134,893.31	0.00	134,893.31	130,393.31	4,500.00		
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	848,822.58	199,893.31	0.00	199,893.31	193,423.31	5,470.00		
(C) CAPITAL IMPROVEMENTS	44-999	25,000.00	30,000.00	0.00	30,000.00	29,602.50	397.50		
(D) MUNICIPAL DEBT SERVICE	45-999	585,900.00	583,010.00	0.00	583,010.00	581,941.89	XXXXXXXXXXXXXX		
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	916,679.00	800,000.00	0.00	800,000.00	800,000.00	XXXXXXXXXXXXXX		
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00		
(G) CASH DEFICIT	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX		
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX		
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX		
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	521,656.00	562,029.00	0.00	562,029.00	562,029.00	XXXXXXXXXXXXXX		
TOTAL GENERAL APPROPRIATIONS	34-499	9,151,354.58	8,959,323.31	700,000.00	9,659,323.31	9,047,207.71	399,647.49		

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY

	FCOA	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
Operating Surplus Anticipated	08-501	38,450.00	52,410.00	52,410.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	38,450.00	52,410.00	52,410.00
Rents	08-503	800,000.00	772,000.00	812,310.38
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	860,500.00	846,460.00	886,770.38

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	282,000.00	277,000.00		277,000.00	254,732.17	12,267.83
Other Expenses	55-502	282,600.00	265,500.00		265,500.00	251,424.46	9,075.54
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	0.00	1,500.00		1,500.00	1,500.00	0.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	35,000.00	32,500.00		32,500.00	32,500.00	XXXXXXXXXXXX
Interest on Bonds	55-522	83,000.00	87,100.00		87,100.00	85,591.83	XXXXXXXXXXXX
Interest on Notes	55-523	3,000.00	7,500.00		7,500.00	3,961.85	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Employees' Retirement System	55-540	21,900.00	22,360.00		22,360.00	20,183.65	2,176.35
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	19,180.73	3,819.27
Unemployment Compensation Insurance	55-542	5,000.00	5,000.00		5,000.00	0.00	1,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	860,500.00	846,460.00	0.00	846,460.00	794,074.69	28,338.99

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	241,000.00	236,250.00		236,250.00	229,330.40	6,919.60
Other Expenses	55-502	173,400.00	173,000.00		173,000.00	148,855.26	14,144.74
Ocean County Utilities Authority	55-503	493,000.00	621,795.00		621,795.00	535,327.80	36,467.21
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	105,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	11,000.00	11,000.00		11,000.00	11,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	154,000.00	157,500.00		157,500.00	155,768.51	XXXXXXXXXXXX
Interest on Notes	55-523	600.00	2,000.00		2,000.00	661.60	XXXXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-524	65,500.00	91,196.34		91,196.34	88,189.86	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

II. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	22,400.00	22,900.00		22,900.00	20,648.25	2,251.75
Social Security System (O.A.S.I.)	55-541	20,000.00	19,000.00		19,000.00	17,367.55	1,632.45
Unemployment Compensation Insurance	55-542	1,500.00	1,500.00		1,500.00	0.00	1,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,287,400.00	1,416,141.34	0.00	1,416,141.34	1,287,149.23	62,415.75

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
Operating Surplus Anticipated	08-501	484,950.00	322,010.00	322,010.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	484,950.00	322,010.00	322,010.00
Rents	08-503	2,426,000.00	2,400,000.00	2,426,804.89
Interest on Investments and Deposits	08-504	1,000.00	140.00	1,082.97
Interest on Delinquent Electric Utility Rents	08-505	25,000.00	4,000.00	25,225.76
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507			
Community Disaster Loan Proceeds	08-509	0.00	400,000.00	400,000.00
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	2,936,950.00	3,126,150.00	3,175,123.62

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	428,200.00	432,000.00		432,000.00	403,062.90	8,937.10
Other Expenses	55-502	395,200.00	367,000.00		367,000.00	346,525.71	20,474.29
Power Purchased	55-503	1,960,000.00	2,162,000.00		2,162,000.00	1,810,105.75	226,894.25
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	0.00	1,500.00		1,500.00	1,500.00	0.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	53,750.00	34,750.00		34,750.00	34,750.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	15,000.00	42,000.00		42,000.00	35,670.39	XXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	38,800.00	38,900.00		38,900.00	35,120.69	3,779.31
Social Security System (O.A.S.I.)	55-541	35,000.00	35,000.00		35,000.00	30,551.28	4,448.72
Unemployment Compensation Insurance	55-542	1,000.00	3,000.00		3,000.00	0.00	1,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532				XXXXXXXXXXXX		XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545				XXXXXXXXXXXX		XXXXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	2,936,950.00	3,126,150.00		3,126,150.00	2,707,286.72	265,533.67

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		FOR 2015	FOR 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
		FOR 2015	FOR 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		REALIZED IN CASH IN 2014
		FOR 2015	FOR 2014	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2014
		FOR 2015	FOR 2014	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		FOR 2015	FOR 2014	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2014
		FOR 2015	FOR 2014	PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees;

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 4,550,753.36
Due from State of New Jersey (C.20, P.L. 1971)	1111000 6,702.58
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300 348,886.69
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien	1110500
Liquidation	1110600 2,763.09
Other Receivables	1110700 916,679.00
Deferred Charges Required to be in 2015 Budget	1110800 1,833,358.77
Deferred Charges Required to be in Budgets Subsequent to 2015	1110900 7,659,143.49
TOTAL ASSETS	1110900 7,659,143.49
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 5,955,338.85
Reserves for Receivables	2110200 351,649.78
Surplus	2110300 1,352,154.86
TOTAL LIABILITIES, RESERVES and SURPLUS	7,659,143.49

School Tax Levy Unpaid	2220100 1,858,394.10
Less School Tax Deferred	2220200 777,957.38
*Balance Included in Above	2220300 1,080,436.72
"Cash Liabilities"	2220300 1,080,436.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	2014	2013
Surplus Balance, January 1st	2310100 1,011,251.17	1,009,198.22
Current Revenue on a Cash Basis: Current Taxes	2310200	16,929,137.64
*(Percentage collected: 2014 97.89%; 2013 97.35%)	2310300 432,145.66	564,499.28
Delinquent Taxes	2310400 3,418,907.68	3,591,615.58
Other Revenues and Additions to Income	2310500 21,791,442.15	21,678,771.13
TOTAL FUNDS	2310600 8,884,826.20	8,605,743.90
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310700 3,716,791.00	3,700,738.00
School Taxes (including Local and Regional)	2310800 8,509,649.48	8,341,021.88
County Taxes (including Added Tax Amounts)	2310900	
Special District Taxes	2311000 28,020.61	20,016.18
Other Expenditures and Deductions from Income	2311100 21,139,287.29	20,667,519.96
Total Expenditures and Tax Requirements	2311200 700,000.00	
LESS: Expenditures to be Raised by Future Taxes	2311300 20,439,287.29	20,667,519.96
Total Adjusted Expenditures and Tax Requirements	2311400 1,352,154.86	1,011,251.17
Surplus Balance - December 31st		

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2015 Budget		
Surplus Balance December 31, 2014	2311500 1,352,154.86	
Current Surplus Anticipated in 2015 Budget	2311600 645,000.00	
Surplus Balance Remaining	2311700 707,154.86	

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ NO bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including year:

_____ X _____ 3 years. (Population under 10,000)
_____ _____ 6 years. (Over 10,000 and all county governments)
_____ _____ ___ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in the immediate
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2015

LOCAL UNIT: BOROUGH OF LAVALLETTE

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2015 Budget Appropriations	Capital Improvement Fund	CAPITAL SURPLUS	Grants in Aid and Other Funds	Debt Authorized	To Be Funded in Future Years
GENERAL CAPITAL									
Refunding of General Improvement Bonds, Series 2005	1	1,445,000.00						1,445,000.00	
ROADS									
Improvements to Guyer Avenue	2	300,000.00			15,000.00			285,000.00	
Improvements to Various Roads	3	300,000.00							300,000.00
PUBLIC WORKS									
Purchase and Installation of a Public Works Generator									
and Replacement of a Public Works Fueling Station	4	100,000.00			5,000.00			95,000.00	
Purchase of a Recycling Collection Truck	5	200,000.00			10,000.00			190,000.00	
WATER UTILITY									
Refunding of General Improvement Bonds, Series 2005	6	705,000.00						705,000.00	
Purchase and Installation of a Public Works Generator									
and Replacement of a Public Works Fueling Station	7	50,000.00			2,500.00			47,500.00	
Installation of New Water Well	8	1,000,000.00							1,000,000.00
SEWER UTILITY									
Refunding of General Improvement Bonds, Series 2005	9	700,000.00						700,000.00	
Purchase and Installation of a Public Works Generator									
and Replacement of a Public Works Fueling Station	10	50,000.00			2,500.00			47,500.00	
ELECTRIC UTILITY									
Purchase and Installation of a Public Works Generator									
and Replacement of a Public Works Fueling Station	11	50,000.00			2,500.00			47,500.00	
TOTALS - ALL PROJECTS									
	33-199	4,900,000.00		0.00	0.00	37,500.00	0.00	3,562,500.00	1,300,000.00

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

LOCAL UNIT: BOROUGH OF LAVALLETTE

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR							
				5a	5b	5c	5d	5e	5f		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2015	2016	2017	2018	2019	2019		
GENERAL CAPITAL											
Refunding of General Improvement Bonds, Series 2005	1	1,445,000.00	2015	1,445,000.00							
ROADS											
Improvements to Guyer Avenue	2	300,000.00	2015	300,000.00							
Improvements to Various Roads	3	300,000.00	2016		300,000.00						
PUBLIC WORKS											
Purchase and Installation of a Public Works Generator											
and Replacement of a Public Works Fueling Station	4	100,000.00	2015	100,000.00							
Purchase of a Recycling Collection Truck	5	200,000.00	2015	200,000.00							
WATER UTILITY											
Refunding of General Improvement Bonds, Series 2005	6	705,000.00	2015	705,000.00							
Purchase and Installation of a Public Works Generator											
and Replacement of a Public Works Fueling Station	7	50,000.00	2015	50,000.00							
Installation of New Water Well	8	1,000,000.00	2016		1,000,000.00						
SEWER UTILITY											
Refunding of General Improvement Bonds, Series 2005	9	700,000.00	2015	700,000.00							
Purchase and Installation of a Public Works Generator											
and Replacement of a Public Works Fueling Station	10	50,000.00	2015	50,000.00							
ELECTRIC UTILITY											
Purchase and Installation of a Public Works Generator											
and Replacement of a Public Works Fueling Station	11	50,000.00	2015	50,000.00							
TOTALS - ALL PROJECTS				33-299	4,900,000.00	-	3,600,000.00	1,300,000.00	0.00	0.00	0.00

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

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES				
			3a Current Year 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
GENERAL CAPITAL												
Refunding of General Improvement Bonds, Series 2005	1	1,445,000.00						1,445,000.00				
ROADS												
Improvements to Guyer Avenue	2	300,000.00			15,000.00			285,000.00				
Improvements to Various Roads	3	300,000.00			15,000.00			285,000.00				
PUBLIC WORKS												
Purchase and Installation of a Public Works Generator and Replacement of a Public Works Fueling Station	4	100,000.00			5,000.00			95,000.00				
Purchase of a Recycling Collection Truck	5	200,000.00			10,000.00			190,000.00				
WATER UTILITY												
Refunding of General Improvement Bonds, Series 2005	6	705,000.00						705,000.00				
Purchase and Installation of a Public Works Generator and Replacement of a Public Works Fueling Station	7	50,000.00			2,500.00			47,500.00				
Installation of New Water Well	8	1,000,000.00						1,000,000.00				
SEWER UTILITY												
Refunding of General Improvement Bonds, Series 2005	9	700,000.00						700,000.00				
Purchase and Installation of a Public Works Generator and Replacement of a Public Works Fueling Station	10	50,000.00			2,500.00			47,500.00				
ELECTRIC UTILITY												
Purchase and Installation of a Public Works Generator and Replacement of a Public Works Fueling Station	11	50,000.00			2,500.00			47,500.00				
TOTALS - ALL PROJECTS	33-399	4,900,000.00	0.00	0.00	52,500.00	0.00	0.00	3,705,000.00	1,142,500.00	0.00	0.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	XXXXX	XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$5,529,808.00
(g) Cash Deficit	34-209	723,489.00
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(c) Capital Improvements	34-305	848,822.58
(d) Municipal Debt Service	44-999	25,000.00
(e) Deferred Charges - Municipal	45-999	585,900.00
(f) Judgments	46-999	916,679.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	29-405
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes	29-410	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	521,656.00
TOTAL APPROPRIATIONS	07-195	
	34-499	\$9,151,354.58

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 20th day of July, 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



 CLERK

This _____ 20th _____ day of _____ July _____, 2015.

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

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	ANTICIPATED		EXPENDED 2014	
	2015	2014			for 2015	for 2014	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Open Space - Trust Fund				Salaries and Wages	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond Principal	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond and Capital Notes	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented:	\$ _____	Date _____
Rate Assessed:	\$ _____	
Total Tax Collected to Date:	\$ 0.00	
Total Expended to Date:	\$ 0.00	
Total Acreage Preserved to Date:	_____ Acres	
(*) In partnership with State and County Agencies		
Recreation Land Preserved in 2014:	_____ Acres	
Farmland Preserved in 2014:	_____ Acres	

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

Contracting Unit: Borough of Lavallette

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

7/21/15
Date


Clerk of the Governing Body