



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1531_fba_2015.xlsm

Website:

Phone Number:

Mailing Address:

Township: **State:** **Zip:**

[Email the UFB if not using Outlook](#)

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Leonard	T.	Connors, Jr.	12/31/2015	none

Chief Administrative Officer

Mary	P.	Madonna		scclerk@comcast.net
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Chief Financial Officer

David	J.	Pawlishak		scfinance@comcast.net
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Municipal Clerk

Mary	P.	Madonna		scclerk@comcast.net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Francis	R.	Hodgson, Sr.	12/31/2017	none
Peter	M.	Hartney	12/31/2016	none
William	D.	Hodgson	12/31/2017	none
John	H.	Klose	12/31/2015	none
James	B.	Russell	12/31/2015	none
Jacqueline		Siciliano	12/31/2016	none

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2014 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2015 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.252	\$3,907,000.00	26.39%	\$1,758.69	Municipal Purpose Tax	ACTUAL	\$4,050,000.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.046	\$713,458.00	4.82%	\$321.03	Local School District	ESTIMATED	\$735,000.00
Regional School District	0.234	\$3,625,148.00	24.49%	\$1,633.06	Regional School District	ESTIMATED	\$3,715,000.00
County Purposes	0.370	\$5,719,521.74	38.64%	\$2,582.20	County Purposes	ESTIMATED	\$6,725,000.00
County Library	0.042	\$637,577.29	4.31%	\$293.11	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.013	\$201,108.59	1.36%	\$90.73	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2014 Budget)	0.957	\$14,803,813.62	100.00%	\$6,678.82	Total ESTIMATED amount to be raised by taxes		\$15,225,000.00
Total Taxable Valuation as of October 1, 2014 <u>\$1,577,789,249.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>2,502,400.00</u>		
Current Year Average Residential Assessment <u>\$697,890.97</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>6,181,400.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$11,175,000.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$14,854,000.00</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$371,000.00</u>		
	0.252	0.260	3.17%		Total Amount to be Raised by Taxes <u>\$15,225,000.00</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.56%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$3,907,000.00	\$4,050,000.00	\$0.04	\$143,000.00			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Revenue, Collections CY 2014 <u>14,684,182.13</u>		
	\$1,758.69	\$1,814.52	0.031746032	\$55.83	Total Tax Levy, CY 2014 <u>14,881,669.01</u>		
					% of Taxes Collected, CY 2014 <u>98.67%</u>		
					Delinquent Taxes - December 31, 2014 <u>\$183,281.80</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	N/A Utility	Water/Sewer Utility	Utility	Utility	N/A Utility	Utility
08	Surplus	13.04%	\$260,400.00	\$1,997,500.00	\$2,257,900.00	\$1,592,900.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	
08	Local Revenue	-14.53%	(\$345,705.94)	\$2,378,776.83	\$2,033,070.89	\$485,270.89	\$0.00	\$0.00	\$1,547,800.00	\$0.00	\$0.00	\$0.00	
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$164,430.00	\$164,430.00	\$164,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Uniform Construction Code Fees	-13.55%	(\$10,078.07)	\$74,378.07	\$64,300.00	\$64,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Additional Revenue Offset by Appropriations	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Public and Private Revenue	-4.99%	(\$2,075.58)	\$41,553.45	\$39,477.87	\$39,477.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Other Special Items	-94.03%	(\$212,851.43)	\$226,372.67	\$13,521.24	\$13,521.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	Receipts from Delinquent Taxes	-32.40%	(\$68,286.74)	\$210,786.74	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.55%	(\$63,758.39)	\$4,113,758.39	\$4,050,000.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Minimum Library Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	Open Space Levy Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Addition to Local District School Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Deficit General Budget	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	-4.80%	(\$442,356.15)	\$9,207,556.15	\$8,765,200.00	\$6,552,400.00	\$0.00	\$0.00	\$2,212,800.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	N/A Utility	Water/Sewer Utility	Utility	Utility	N/A Utility	Utility
20 General Government	8.11	9.62	7.17%	\$162,213.92	\$2,260,977.24	\$2,423,191.16	\$543,200.00	\$17,091.16	\$0.00	\$0.00	\$1,862,900.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Land-Use Administration	0.50	0.14	6.55%	\$1,800.00	\$27,500.00	\$29,300.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Uniform Construction Code	0.25	0.24	12.23%	\$8,115.75	\$66,384.25	\$74,500.00	\$74,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Insurance			15.18%	\$151,000.00	\$995,000.00	\$1,146,000.00	\$1,146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 Public Safety	12.00	7.00	2.25%	\$34,621.86	\$1,540,441.65	\$1,575,063.51	\$1,573,720.00	\$1,343.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 Public Works	9.10	18.00	5.48%	\$41,371.96	\$755,372.30	\$796,744.26	\$780,500.00	\$16,244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 Health and Human Services		4.00	-0.61%	(\$500.00)	\$82,000.00	\$81,500.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Parks and Recreation	0.20	83.00	1.47%	\$5,600.00	\$381,900.00	\$387,500.00	\$387,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 Education (including Library)			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Unclassified			5.88%	\$1,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Utilities and Bulk Purchases			4.71%	\$9,500.00	\$201,500.00	\$211,000.00	\$211,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 Landfill / Solid Waste Disposal			0.00%	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 Contingency			0.00%	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 Statutory Expenditures			7.39%	\$35,839.06	\$484,660.94	\$520,500.00	\$445,600.00	\$0.00	\$0.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$0.00	\$0.00
37 Judgements			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 Shared Services			-70.63%	(\$16,567.95)	\$23,458.05	\$6,890.10	\$0.00	\$6,890.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Court and Public Defender	0.84	1.00	2.57%	\$1,800.00	\$70,000.00	\$71,800.00	\$71,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 Capital			-42.67%	(\$217,000.00)	\$508,500.00	\$291,500.00	\$191,500.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45 Debt			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46 Deferred Charges			-4.99%	(\$28,977.27)	\$580,688.24	\$551,710.97	\$376,710.97	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
48 Debt - Type 1 School District			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 Reserve for Uncollected Taxes			0.27%	\$1,000.00	\$370,000.00	\$371,000.00	\$371,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 Surplus General Budget			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	31.00	123.00	2.23%	\$190,817.33	\$8,574,382.67	\$8,765,200.00	\$6,510,830.97	\$41,569.03	\$0.00	\$0.00	\$2,212,800.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Beach Badge Fees	\$450,000.00	Tourism-driven economy; annual revenue subject to changing economic conditions
X				Energy Receipts Tax	\$164,430.00	Allocation of State Aid dependent upon state budget and formulae factors
		X		Contribution to Public Employees' Retirement System	\$60,720.00	Market conditions and actuarial projections make future amounts unpredictable
		X		Contribution to Police and Firemen's Retirement System	\$179,568.00	Market conditions and actuarial projections make future amounts unpredictable
		X		Employee Group Insurance	\$935,000.00	Insurance costs rising sharply in recent year
			X	Employee Group Insurance	\$100,000.00	As employee contributions continue, premium increases may slow

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	62	\$27,429,100.00	1.74%	15A Public Schools	1	\$5,344,700.00	10.65%
2 Residential	2,105	\$1,469,060,500.00	93.11%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	25	\$30,441,400.00	60.64%
4A Commercial	95	\$80,490,500.00	5.10%	15D Church and Charities	5	\$7,217,500.00	14.38%
4B Industrial			0.00%	15E Cemeteries & Graveyards			0.00%
4C Apartments			0.00%	15F Other Exempt	7	\$7,194,100.00	14.33%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$809,149.00	0.05%				
Total	2,263	\$1,577,789,249.00	100.00%	Total	38	\$50,197,700.00	100.00%
Average Ratio (%), Assessed to True Value				93.12%			
Equalized Valuation, Taxable Properties				\$1,694,361,306.92			
Total # of property tax appeals filed in 2014				County Tax Board 17.00			
				State Tax Court 1.00			
Number of 2014 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				1.00			
Amount paid out by municipality for tax appeals in 2014				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties 1.65%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption	None			
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	309,573.59	\$50,132.00	\$68.00	\$5,975.73	\$249,557.56	\$3,840.30
Supervisory Staff (Department Heads & Managers)	4.00		613,732.05	\$419,919.00	\$16,181.00	\$50,054.34	\$94,216.06	\$33,361.65
Police Officers (Including Superior Officers)	10.00	7.00	1,846,986.09	\$1,088,107.00	\$184,693.00	\$252,156.33	\$224,660.56	\$97,369.20
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	17.00	109.00	1,743,819.19	\$1,029,645.00	\$295,355.00	\$46,146.61	\$271,310.08	\$101,362.50
Totals	31.00	123.00	4,514,110.92	\$2,587,803.00	\$496,297.00	\$354,333.01	\$839,744.26	\$235,933.65

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	9.00	\$16,718.88	\$150,469.92
Parent & Child	2.00	\$24,394.08	\$48,788.16
Employee & Spouse (or Partner)	6.00	\$36,467.52	\$218,805.12
Family	8.00	\$42,627.36	\$341,018.88
Employee Cost Sharing Contribution (enter as negative -)			(\$143,082.80)
Subtotal	25.00	\$120,207.84	\$615,999.28
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage		\$16,718.88	\$0.00
Parent & Child		\$24,394.08	\$0.00
Employee & Spouse (or Partner)	4	\$36,467.52	\$145,870.08
Family	2	\$42,627.36	\$85,254.72
Employee Cost Sharing Contribution (enter as negative -)			(\$7,856.54)
Subtotal	6.00	\$120,207.84	\$223,268.26
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	7	\$11,939.04	\$83,573.28
Parent & Child	1		\$0.00
Employee & Spouse (or Partner)	3	\$23,577.72	\$70,733.16
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	11.00	\$35,516.76	\$154,306.44
GRAND TOTAL	42.00	\$275,932.44	\$993,573.98

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2016	2017	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Regional School Debt		\$0.00				
Utility Fund Debt						
N/A		\$0.00				
Water/Sewer	\$1,060,000.00	\$0.00				
		\$0.00				
N/A		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$1,607,465.40	\$1,570,782.07				
Notes Outstanding		\$0.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$2,667,465.40	\$1,570,782.07	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Population (2010 census)	<u>1,205</u>					
Per Capita Gross Debt	<u>\$2,213.66</u>					
Per Capita Net Debt	<u>\$1,303.55</u>					
3 Yr. Average Property Valuation		<u>\$1,650,172,911.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.10%</u>				
Utility Fund - Principal			\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Total Principal			\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Total Interest			\$0.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			<u>1.14%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	A2					
Year of Last Rating	2009					
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

Note for UFB-8 Health Benefits: The form does not provide for premium figures for varying options offered, i.e., Traditional, PPO, etc. The premium figures presented therefore reflect the most expensive option offered. Since some employees partake of a less expensive plan, the actual totals paid are less than presented on this sheet. Sheet UFB-8 presents, in effect, a "worst-case scenario" as to costs.

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Surf City

COUNTY: Ocean

<u>Leonard T. Connors, Jr.</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials																	
<u>Mary P. Madonna</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="text-align: center; padding: 2px;"><u>01/01/88</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;">Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;"><u>234</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> <u>Linda Eliason-Ash</u> Tax Collector </td> <td style="padding: 5px;"> <u>T-1158</u> Cert No. </td> </tr> <tr> <td style="padding: 5px;"> <u>David J. Pawlishak</u> Chief Financial Officer </td> <td style="padding: 5px;"> <u>N00320590</u> Cert No. </td> </tr> <tr> <td style="padding: 5px;"> <u>Kevin Frenia</u> Registered Municipal Accountant </td> <td style="padding: 5px;"> <u>20CR00043500</u> Lic No. </td> </tr> <tr> <td style="padding: 5px;"> <u>Christopher J. Connors</u> Municipal Attorney </td> <td></td> </tr> </table>		<u>01/01/88</u>		Date of Orig. Appt.		<u>234</u>		Cert No.	<u>Linda Eliason-Ash</u> Tax Collector	<u>T-1158</u> Cert No.	<u>David J. Pawlishak</u> Chief Financial Officer	<u>N00320590</u> Cert No.	<u>Kevin Frenia</u> Registered Municipal Accountant	<u>20CR00043500</u> Lic No.	<u>Christopher J. Connors</u> Municipal Attorney	
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<u>Christopher J. Connors</u> Municipal Attorney																	

Governing Body Members	
Name	Term Expires
<u>Francis R. Hodgson, President of Council</u>	<u>12/31/17</u>
<u>Peter M. Hartney</u>	<u>12/31/16</u>
<u>William D. Hodgson</u>	<u>12/31/17</u>
<u>John H. Klose</u>	<u>12/31/15</u>
<u>James B. Russell</u>	<u>12/31/15</u>
<u>Jacqueline Siciliano</u>	<u>12/31/16</u>
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Official Mailing Address of Municipality

Borough of Surf City
813 Long Beach Boulevard
Surf City, NJ 08008

Fax #: (609) 361-9746

Please attach this to your 2015 Budget and Mail to:

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

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

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Surf City, 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

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 16th day of March, 2015

Clerk
813 Long Beach Boulevard
 Address
Surf City, NJ 08008
 Address
(609) 494-3064
 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 16th day of March, 2015

618 Stokes Road
 Registered Municipal Accountant Address
Medford, NJ 08055
 Address
(609) 953-0612
 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 16th day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2015 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Surf City, County of Ocean for the Fiscal Year 2015.

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

Be It Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of March 26th, 2015.

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

RECORDED VOTE

(Insert last name)

Ayes



- Hartney
- Hodgson, F.R.
- Hodgson, W.D.
- Klose
- Russell
- Siciliano

Nays



Abstained



Absent



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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 813 Long Beach Blvd., Surf City, NJ, on April 15th, 2015 at

7:30 o'clock ^(A.M.) ~~(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)}	5,456,140.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	725,260.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	725,260.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.56% Percent of Tax Collections	371,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,552,400.00
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,502,400.00
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)	4,050,000.00
(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 CANCELED

	General Budget	Water Utility	Water/Sewer Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	6,358,172.67	0.00	2,206,210.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	10,000.00	0.00	0.00	0.00	0.00
Total Appropriations	6,368,172.67	0.00	2,206,210.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,426,361.10	0.00	1,753,323.66	0.00	0.00
Reserved	896,727.61	0.00	423,441.69	0.00	0.00
Unexpended Balances Cancelled	45,083.96	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,368,172.67	0.00	2,176,765.35	0.00	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			
Calculation of Appropriations Cap for 2015:		Calculation of Property Tax Levy Cap for 2015:	
Total General Appropriations for 2014	\$ 6,358,172.67	2014 Amount to be Raised by Taxation for Municipal Purposes	\$ 3,907,000.00
Cap Base Adjustment:		Less: 2014 Deferred Charges to Future Taxation Unfunded	86,563.59
none	<u>-</u>	2014 Deferred Charges: Emergencies	226,372.67
Subtotal	<u>6,358,172.67</u>	2014 Recycling Tax	7,300.00
Less Exceptions:		Net 2014 Tax Levy for Municipal Purposes for Cap Calculation	<u>3,586,763.74</u>
Total Other Operations Excluded from Cap	58,500.00	Plus: 2% Cap Increase	71,735.27
Total Interlocal Service Agreements	-	Adjusted Tax Levy Prior to Exclusions	<u>3,658,499.01</u>
Total Public & Private Programs Offset	44,400.18	Exclusions:	
Total Capital Improvements	408,500.00	Allowable Debt Service Increase	25,000.00
Total Debt Service	25,000.00	Allowable Pension Obligations Increase	11,949.00
Total Deferred Charges	330,172.49	Allowable Health Insurance Cost Increase	42,660.00
Reserve for Uncollected Taxes	370,000.00	Allowable LOSAP Increase	4,096.00
Total Exceptions	<u>1,236,572.67</u>	Recycling Tax Appropriation	7,300.00
Amount on Which % Cap is Applied	5,121,600.00	Deferred Charges to Future Taxation: Unfunded	353,083.64
1.5% Cap	76,824.00	Current Year Deferred Charges: Emergencies	23,627.33
2.0% Cap Add-On by Ordinance	102,432.00	Add Total Exclusions	<u>467,715.97</u>
2013 Cap Bank	-	Less Cancelled or Unexpended Exclusions	<u>42,237.23</u>
2014 Cap Bank	121,679.66	Adjusted Tax Levy After Exclusions	4,083,977.75
Added Ratables x 2014 Municipal Tax Rate	<u>34,378.09</u>	Additions:	
2015 Budget Cap	<u>\$ 5,456,913.75</u>	Added Ratables x 2014 Municipal Tax Rate	34,378.09
2015 Budget Appropriations within Cap	<u>\$ 5,456,140.00</u>	2013 Cap Bank Utilized in 2015	-
		2014 Cap Bank Utilized in 2015	352.00
		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,118,707.84</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 4,050,000.00</u>

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.)

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)
	BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, certain appropriations have been split, and their several parts appear as follows:

Insurance:	2015	2014
Employee Group Insurance		
Operations - Within Caps	\$ 908,140.00	\$ 790,000.00
Operations - Excluded from Caps	26,860.00	-
	\$ 935,000.00	\$ 790,000.00

Schedule of Budgeted Health Care Costs:	2015	2014
Amount Contributed by Employees	\$ 100,000.00	\$ 93,000.00
Employer Share	935,000.00	790,000.00
Total Costs	\$ 1,035,000.00	\$ 883,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Beach Badge Fees	450,000.00	Tourism-driven economy; annual revenue subject to changing economic conditions
X				Energy Receipts Tax	164,430.00	Allocation of State Aid dependent upon state budget and formulae factors
		X		Contribution to Public Employees' Retirement System	60,720.00	Market conditions and actuarial projections make future amounts unpredictable
		X		Contribution to Police and Firemen's Retirement System	179,568.00	Market conditions and actuarial projections make future amounts unpredictable
		X		Employee Group Insurance	935,000.00	Insurance costs rising sharply in recent years
			X	Employee Group Insurance	100,000.00	As employee contributions continue, premium increases may slow

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

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Office	208.00	28,285.65		X	
Public Works	275.00	34,026.07		X	
Police (Superior Officers)	192.50	8,232.55		X	
Police (Patrol Officers)	337.00	54,193.28	X		
Totals	1,012.50 days	\$ 124,737.55			
Total Funds Reserved as of end of 2014 :		\$ 118,099.03			
Total Funds Appropriated in 2015 :		\$ 7,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	1,592,900.00	1,332,500.00	1,332,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,592,900.00	1,332,500.00	1,332,500.00
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	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105	10,000.00	10,000.00	14,977.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	23,870.89	23,798.00	44,435.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	450,000.00	450,000.00	541,730.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	485,270.89	485,198.00	602,542.89

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	64,300.00	58,000.00	74,378.07
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	64,300.00	58,000.00	74,378.07

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,361.32	6,533.43	6,533.43
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	9,882.94	10,538.87	10,538.87
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 Replacement Fund	10-708	1,343.51	1,641.65	1,641.65
State & Local All Hazards Emergency Operations Planning Program	10-709			
Municipal Public Access Plan Grant	10-710	15,000.00		
Civic Donation	12-250			
Body Armor Replacement Fund	10-708			
FY2014 966 Reimbursement Program	11-240		23,458.05	22,839.50
FY2015 966 Reimbursement Program	11-240	6,890.10		

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-118			
Capital Fund Balance	08-119			
Reserve for Hurricane Sandy Aid Received	08-120	13,521.24	226,372.67	226,372.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,592,900.00	1,332,500.00	1,332,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	485,270.89	485,198.00	602,542.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	164,430.00	164,430.00	164,430.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	64,300.00	58,000.00	74,378.07
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	39,477.87	42,172.00	41,553.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,521.24	226,372.67	226,372.67
Total Miscellaneous Revenues	13-099	767,000.00	976,172.67	1,109,277.08
4. Receipts from Delinquent Taxes	15-499	142,500.00	142,500.00	210,786.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,502,400.00	2,451,172.67	2,652,563.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,050,000.00	3,907,000.00	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,050,000.00	3,907,000.00	4,113,758.39
7. Total General Revenues	13-299	6,552,400.00	6,358,172.67	6,766,322.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration	20-100						
Salaries and Wages	20-100-1	69,500.00	59,100.00		59,100.00	53,996.92	5,103.08
Other Expenses	20-100-2	20,000.00	20,000.00		7,415.06	7,105.44	309.62
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	7,500.00	7,500.00		7,500.00	0.00	7,500.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	50,200.00	47,434.00		47,434.00	45,263.52	2,170.48
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	2,292.02	2,707.98
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	101,100.00	89,200.00		89,200.00	79,812.04	9,387.96
Other Expenses	20-120-2	14,000.00	14,000.00		14,000.00	8,541.34	5,458.66
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	98,100.00	86,800.00		86,800.00	73,964.54	12,835.46
Other Expenses	20-130-2	15,000.00	13,000.00		13,000.00	11,189.70	1,810.30
Audit Services	20-135						
Other Expenses - Annual Audit	20-135-2	17,000.00	15,000.00	10,000.00	25,000.00	25,000.00	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
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	40,200.00	37,200.00		37,200.00	24,303.70	12,896.30
Other Expenses	20-145-2	37,000.00	11,000.00		11,000.00	8,787.01	2,212.99
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	8,600.00	7,900.00		7,900.00	2,879.28	5,020.72
Other Expenses	20-150-2	35,000.00	34,000.00		34,000.00	6,695.90	27,304.10
Legal Services	20-155						
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	11,583.61	3,416.39
Engineering Services	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	6,370.57	3,629.43
Municipal Court	43-490						
Salaries and Wages	43-490-1	61,500.00	59,900.00		59,900.00	53,753.39	6,146.61
Other Expenses	43-490-2	8,500.00	8,300.00		8,300.00	5,019.41	3,280.59
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	0.00	1,800.00

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
Insurance							
General Liability	23-210-2	75,000.00	70,000.00		70,000.00	64,777.13	5,222.87
Workers Compensation	23-215-2	112,000.00	112,000.00		112,000.00	102,490.03	9,509.97
Employee Group Health	23-220-2	908,140.00	790,000.00		790,000.00	760,041.53	29,958.47
Health Benefit Waiver							
Salaries and Wages	23-221-1	15,000.00	15,000.00		15,000.00	7,500.00	7,500.00
Public Safety Functions:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,272,800.00	1,218,200.00		1,193,200.00	1,067,494.33	125,705.67
Other Expenses	25-240-2	75,000.00	75,000.00		100,000.00	68,034.47	31,965.53
Police Dispatch/911	25-250						
Other Expenses	25-250-2	52,000.00	52,000.00		52,000.00	50,000.00	2,000.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,100.00	3,100.00		3,100.00	3,000.00	100.00
Other Expenses	25-252-2	6,000.00	4,000.00		5,800.00	4,362.77	1,437.23
Aid to Volunteer Fire Company	25-255	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Hydrant Service	25-265	75,000.00	75,000.00		100,000.00	100,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	8,500.00	8,500.00		8,500.00	8,500.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310						
Salaries and Wages	26-310-1	145,200.00	129,400.00		129,400.00	110,137.34	19,262.66
Other Expenses	26-310-2	63,000.00	63,000.00		63,000.00	54,257.92	8,742.08
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Salaries and Wages	26-315-1	32,200.00	31,000.00		31,000.00	26,732.21	4,267.79
Other Expenses	26-315-2	93,000.00	92,000.00		92,000.00	55,787.68	36,212.32
Health and Human Services Functions:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,700.00	2,700.00		2,700.00	2,020.00	680.00
Other Expenses	27-330-2	58,000.00	58,000.00		58,000.00	53,535.75	4,464.25
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	5,400.00	5,100.00		5,100.00	4,856.25	243.75
Other Expenses	27-335-2	1,000.00	1,800.00		1,800.00	545.00	1,255.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	6,100.00	5,800.00		5,800.00	4,840.25	959.75
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	35,100.00	32,300.00		32,300.00	27,234.74	5,065.26
Other Expenses - Veterans' Memorial Park	28-375-2	4,000.00	4,000.00		4,000.00	1,459.90	2,540.10
Other Expenses - Other Facilities	28-375-2	3,000.00	3,000.00		3,000.00	1,234.48	1,765.52
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	281,300.00	304,800.00		279,800.00	241,350.30	38,449.70
Other Expenses	28-380-2	56,000.00	55,000.00		55,000.00	37,574.86	17,425.14
Other Common Operating Functions (Unclassified)							
Municipal Bus Service	30-413						
Other Expenses	30-413-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	7,000.00	6,000.00		6,000.00	6,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Utility Expenses and Bulk Purchases:							
Electricity	31-430	25,000.00	25,000.00		25,000.00	17,725.99	7,274.01
Street Lighting	31-435	42,000.00	40,000.00		40,000.00	35,678.53	4,321.47
Telephone (excl. equipment acquisition)	31-440	26,000.00	24,000.00		24,000.00	22,581.78	1,418.22
Gas (natural or propane)	31-446	17,000.00	15,000.00		15,000.00	12,913.37	2,086.63
Telecommunications costs	31-450	6,000.00	5,500.00		5,500.00	2,154.73	3,345.27
Gasoline	31-460	95,000.00	92,000.00		92,000.00	73,476.94	18,523.06
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	180,000.00	180,000.00		180,000.00	152,154.07	27,845.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Prior Years Bills	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Borough of Beach Haven - 2012	46-871-2		1,815.75	XXXXXXXXXX.XX	1,815.75	1,815.75	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

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	60,720.00	55,653.00		56,700.45	56,700.45	0.00
Social Security System (O.A.S.I.)	36-472	203,000.00	190,000.00		190,000.00	152,974.00	37,026.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	179,568.00	157,424.00		167,161.49	167,161.49	0.00
Unemployment Insurance	23-225	9,000.00	8,000.00		8,000.00	7,799.11	200.89
Defined Contribution Retirement Program	36-477	2,312.00	2,489.00		2,489.00	818.34	1,670.66
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	454,600.00	415,381.75	0.00	426,166.69	387,269.14	38,897.55
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,456,140.00	5,121,600.00	10,000.00	5,131,600.00	4,371,835.54	759,764.46

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
Insurance							
Employee Group Insurance	23-220	26,860.00					
Contribution to:							
Public Employees Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
Recycling Tax (P.L. 2007, c.311)							
Other Expenses	26-305-2	7,300.00	7,300.00		7,300.00	5,320.83	1,979.17
Length of Service Awards Program (L.O.S.A.P.)	25-255						
Other Expenses	25-255-2	56,320.00	51,200.00		51,200.00	0.00	51,200.00

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
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-770	9,882.94	10,538.87		10,538.87	10,538.87	0.00
Body Armor Replacement Fund	41-771	1,343.51	1,641.65		1,641.65	1,641.65	0.00
State & Federal Programs - Local Match	41-899	2,091.16	2,228.18		2,228.18	0.00	0.00
Drunk Driving Enforcement Fund	41-773						
Recycling Tonnage Grant	41-774	6,361.32	6,533.43		6,533.43	6,533.43	0.00
Civic Donations - Aid to Volunteer Fire Co./EMS	40-701						
Municipal Public Access Plan Grant	41-772	15,000.00					
FY2014 966 Reimbursement Program	42-240		23,458.05		23,458.05	22,839.50	0.00
FY2015 966 Reimbursement Program	42-240	6,890.10					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	0.00
Rehabilitation of Borough Property	44-903	50,000.00	32,000.00		32,000.00	9,150.00	22,850.00
Reserve for Purchase of Lifeguard Boat	44-904	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Reserve for Rehabilitation of Public Works Facility	44-905		150,000.00		150,000.00	150,000.00	0.00
Reserve for Resurfacing of Roads	44-906		100,000.00		100,000.00	100,000.00	0.00
Purchase of Public Safety Equipment	44-907	15,000.00					
	44-908						
Improvements to Recreation Areas	44-909	60,000.00	60,000.00		60,000.00	0.00	60,000.00
Purchase of Computer Hardware	44-910	5,000.00	5,000.00		5,000.00	4,066.02	933.98

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						XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	25,000.00	25,000.00		25,000.00	0.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	10,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	13,627.33	226,372.67	xxxxxxxxxxx	226,372.67	226,372.67	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Acquisition of Beach Rake	46-880	47,752.64		xxxxxxxxxxx			xxxxxxxxxxx
Beach Replenishment	46-880		572.50	xxxxxxxxxxx	572.50	572.50	xxxxxxxxxxx
Acquisition of Trash Truck	46-880	160,769.00		xxxxxxxxxxx			xxxxxxxxxxx
Acquisition of Fire Apparatus & Related Equip	46-880	125,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Replacement/Repair of Various Bulkheads	46-880		1,649.12	xxxxxxxxxxx	1,649.12	750.00	xxxxxxxxxxx
Reconstruction & Resurfacing Various Streets	46-880		92,838.11	xxxxxxxxxxx	92,838.11	76,500.00	xxxxxxxxxxx
Removal of Underground Diesel Storage Tank	46-880	19,562.00	8,740.09	xxxxxxxxxxx	8,740.09	8,740.09	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	376,710.97	330,172.49	xxxxxxxxxxx	330,172.49	312,935.26	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	725,260.00	866,572.67	0.00	866,572.67	684,525.56	136,963.15

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	725,260.00	866,572.67	0.00	866,572.67	684,525.56	136,963.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,181,400.00	5,988,172.67	10,000.00	5,998,172.67	5,056,361.10	896,727.61
(M) Reserve for Uncollected Taxes	50-899	371,000.00	370,000.00	xxxxxxxx.xx	370,000.00	370,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,552,400.00	6,358,172.67	10,000.00	6,368,172.67	5,426,361.10	896,727.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,456,140.00	5,121,600.00	10,000.00	5,131,600.00	4,371,835.54	759,764.46
	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	90,480.00	58,500.00	0.00	58,500.00	5,320.83	53,179.17
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	41,569.03	44,400.18	0.00	44,400.18	41,553.45	0.00
Total Operations - Excluded from "CAPS"	34-305	132,049.03	102,900.18	0.00	102,900.18	46,874.28	53,179.17
(C) Capital Improvements	44-999	191,500.00	408,500.00	0.00	408,500.00	324,716.02	83,783.98
(D) Municipal Debt Service	45-999	25,000.00	25,000.00	0.00	25,000.00	0.00	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	376,710.97	330,172.49	xxxxxxxx.xx	330,172.49	312,935.26	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	371,000.00	370,000.00	xxxxxxxx.xx	370,000.00	370,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	6,552,400.00	6,358,172.67	10,000.00	6,368,172.67	5,426,361.10	896,727.61

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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
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			XXXXXXXXXX.XX			
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						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.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	665,000.00	665,000.00	665,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	665,000.00	665,000.00	665,000.00
Water Rents	08-503	750,000.00	750,000.00	875,638.03
Sewer Rents	08-503	750,000.00	750,000.00	789,325.91
Fire Hydrant Service	08-504	47,800.00	41,210.00	111,270.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Water/Sewer Utility Capital Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,212,800.00	2,206,210.00	2,441,233.94

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	437,900.00	389,200.00		389,200.00	319,310.24	69,889.76
Other Expenses	55-502	1,425,000.00	1,400,000.00		1,400,000.00	1,126,205.28	273,794.72
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	25,000.00	25,000.00	xxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	11,369.98	63,630.02
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520		119,000.00		119,000.00	119,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxx.xx
Interest on Bonds	55-522		4,700.00		4,700.00	255.35	xxxxxxxx.xx
Interest on Notes	55-523	25,000.00	25,000.00		25,000.00	0.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
Cost of Improvements Authorized:				xxxxxxxx.xx			xxxxxxxx.xx
Improvements to Water/Sewer System	55-531	50,000.00	50,000.00	xxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	36,432.00	33,392.00		33,392.00	33,392.00	0.00
Social Security System (O.A.S.I.)	55-541	33,500.00	30,000.00		30,000.00	17,861.74	12,138.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,200.00	4,200.00		4,200.00	929.07	3,270.93
Defined Contribution Retirement Plan	55-543	768.00	718.00		718.00	0.00	718.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,212,800.00	2,206,210.00	0.00	2,206,210.00	1,753,323.66	423,441.69

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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Veterans' Memorial Park; Municipal Public Defender; Developer's Escrow; Parking Offense Adjudication Act; Beach Wheels; Memorial Benches; Accumulated Absences; Recreation Donations; Outside Employment of Municipal Police Officers; UCC Code Enforcement;

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	6,656,054.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,775.10
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	183,281.80
Tax Title Liens Receivable	1110400	669.08
Property Acquired by Tax Title Lien Liquidation	1110500	4,725.00
Other Receivables	1110600	3,707.11
Deferred Charges Required to be in 2015 Budget	1110700	23,627.33
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	6,875,839.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,076,142.98
Reserves for Receivables	2110200	192,382.99
Surplus	2110300	3,607,313.98
Total Liabilities, Reserves and Surplus		6,875,839.95

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,369,080.66	3,364,171.32
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.7 %, 2013 98.6 %)	2310200	14,684,182.13	14,215,280.43
Delinquent Taxes	2310300	210,786.74	348,362.69
Other Revenues and Additions to Income	2310400	2,228,158.33	1,589,433.52
Total Funds	2310500	20,492,207.86	19,517,247.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,953,088.71	5,528,619.02
School Taxes (Including Local and Regional)	2310700	4,338,606.00	4,332,957.00
County Taxes (Including Added Tax Amounts)	2310800	6,601,817.74	6,273,362.68
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,381.43	13,228.60
Total Expenditures and Tax Requirements	2311100	16,894,893.88	16,148,167.30
Less: Expenditures to be Raised by Future Taxes	2311200	10,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,884,893.88	16,148,167.30
Surplus Balance - December 31st	2311400	3,607,313.98	3,369,080.66

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

School Tax Levy Unpaid	2220100	2,103,061.84
Less: School Tax Deferred	2220200	568,107.75
*Balance Included in Above "Cash Liabilities"	2220300	1,534,954.09

Surplus Balance December 31, 2014	2311500	3,607,313.98
Current Surplus Anticipated in 2015 Budget	2311600	1,592,900.00
Surplus Balance Remaining	2311700	2,014,413.98

(Important: This appendix must be included in advertisement of budget.)

**2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operation.

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

Local Unit: Borough of Surf City

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	
Purchase of Computer Hardware		5,000.00		5,000.00					0.00
Reconstruction of Roads		750,000.00							750,000.00
Replacement & Repair of Various Bulkheads		100,000.00			5,000.00			95,000.00	0.00
Utility Capital Outlay		225,000.00		75,000.00					150,000.00
Improvements to Water/Sewer System		500,000.00			10,000.00			190,000.00	300,000.00
Improvements to Recreation Areas		60,000.00		60,000.00					0.00
Rehabilitation of Borough Property		50,000.00		50,000.00					0.00
Beach Replenishment		500,000.00							500,000.00
Purchase of Lifeguard Boat		7,500.00	6,000.00	1,500.00					0.00
Rehabilitation of Public Works Facility		450,000.00	450,000.00						0.00
Resurfacing of Roads		300,000.00	300,000.00						0.00
Purchase of Public Safety Equipment		15,000.00		15,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,962,500.00	756,000.00	206,500.00	15,000.00	0.00	0.00	285,000.00	1,700,000.00

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

Local Unit Borough of Surf City

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
Purchase of Computer Hardware	...	5,000.00		5,000.00					0.00
Reconstruction of Roads	...	750,000.00			350,000.00	400,000.00			0.00
Replacement & Repair of Various Bulkheads	...	100,000.00		100,000.00					0.00
Utility Capital Outlay	...	225,000.00		75,000.00	75,000.00	75,000.00			0.00
Improvements to Water/Sewer System	...	500,000.00		200,000.00	200,000.00	100,000.00			0.00
Improvements to Recreation Areas	...	60,000.00		60,000.00					0.00
Rehabilitation of Borough Property	...	50,000.00		50,000.00					0.00
Beach Replenishment	...	500,000.00			150,000.00	350,000.00			0.00
Purchase of Lifeguard Boat	...	7,500.00		1,500.00					0.00
Rehabilitation of Public Works Facility	...	450,000.00							0.00
Resurfacing of Roads	...	300,000.00							0.00
Purchase of Public Safety Equipment	...	15,000.00		15,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	2,962,500.00		506,500.00	775,000.00	925,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Surf City

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Purchase of Computer Hardware	5,000.00	5,000.00									
Reconstruction of Roads	750,000.00	...		37,500.00			712,500.00				
Replacement & Repair of Various Bulkheads	100,000.00	...		5,000.00			95,000.00				
Utility Capital Outlay	225,000.00	75,000.00	150,000.00								
Improvements to Water/Sewer System	500,000.00	...		25,000.00				475,000.00			
Improvements to Recreation Areas	60,000.00	60,000.00									
Rehabilitation of Borough Property	50,000.00	50,000.00									
Beach Replenishment	500,000.00	...		25,000.00			475,000.00				
Purchase of Lifeguard Boat	7,500.00	1,500.00									
Rehabilitation of Public Works Facility	450,000.00	...									
Resurfacing of Roads	300,000.00	...									
Purchase of Public Safety Equipment	15,000.00	15,000.00									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	2,962,500.00	206,500.00	150,000.00	92,500.00	0.00	0.00	1,282,500.00	475,000.00	0.00	0.00

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 Surf City, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,050,000.00 (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

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p>	<p>{</p>	<p>Hodgson, F.R. Hodgson, W.D. Klose Russell Siciliano</p>	<p>Nays</p>	<p>{</p>	<p>Abstained</p>	<p>{</p>	<p>Absent</p>	<p>{</p>	<p>Hartney</p>
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1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$		1,592,900.00	
Miscellaneous Revenues Anticipated	13-099	\$		767,000.00	
Receipts from Delinquent Taxes	15-499	\$		142,500.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190			\$ 4,050,000.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
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	\$		6,552,400.00	

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 5,001,540.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 454,600.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 132,049.03
(c) Capital Improvements	44-999	\$ 191,500.00
(d) Municipal Debt Service	45-999	\$ 25,000.00
(e) Deferred Charges - Municipal	46-999	\$ 376,710.97
(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	\$ 371,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,552,400.00

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 15th 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 16th day of April, 2015

_____, Clerk.

Signature

Local Unit: **BOROUGH OF SURF CITY [CODE 1531], OCEAN 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				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented _____ (Date)					Debt Service:
Rate Assessed:				\$ _____	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ _____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ _____	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				_____ (Acres)	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2014:				_____ (Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				_____ (Acres)	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 Surf City

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.

March 16, 2015

Date

Clerk of the Governing Body