

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

CAP

INTRODUCED: April 28, 2015

ADOPTED:

MUNICIPALITY: TOWNSHIP OF JACKSON

COUNTY: OCEAN

<u>Michael Reina</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Ann Marie Eden</u>	<u>12/27/2001</u>
<u>Municipal Clerk</u>	Date of Orig. Appt.
	<u>C-1161</u>
	Cert No.
<u>Michael W. Campbell</u>	<u>887</u>
<u>Tax Collector</u>	Cert No.
<u>Sharon Pinkava</u>	<u>N-0725</u>
<u>Chief Financial Officer</u>	Cert No.
<u>Rodney R. Haines</u>	<u>498</u>
<u>Registered Municipal Accountant</u>	Lic No.
<u>George R. Gilmore</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

Township of Jackson

95 West Veterans Highway

Jackson, NJ 08527

Fax #: (732) 928 6109

Governing Body Members	
Name	Term Expires
<u>Kenneth J. Bressi</u>	<u>12/31/2016</u>
<u>Barry Calogero</u>	<u>12/31/2016</u>
<u>Scott R. Martin</u>	<u>12/31/2018</u>
<u>Robert Nixon</u>	<u>12/31/2016</u>
<u>Ann M. Updegrave</u>	<u>12/31/2018</u>
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Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

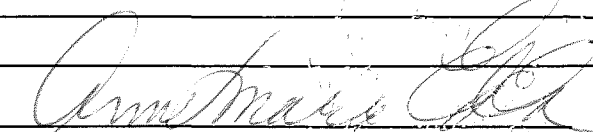
2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Jackson County of Ocean for the Fiscal Year 2015.

It is hereby certified 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

28th day of April, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2015


Clerk

95 West Veterans Highway

Address

Jackson, NJ 08527

Address

(732) 928-1200

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 28th day of April, 2015



Registered Municipal Accountant
Medford, NJ 08055

Address

618 Stokes Road

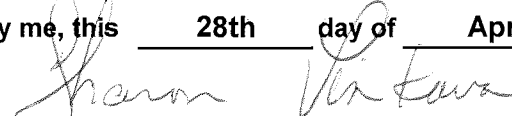
Address

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 of 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 28th day of April, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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:

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 the budget.

Township of Jackson, County of Ocean

Resolution 172R-15
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Jackson, County of Ocean for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 12, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bressi
Calogero
Nixon
Martin
Updegrave

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township
of Jackson, County of Ocean, on April 28, 2015

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 26th, 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 2014 may be presented by taxpayers or other
(Cross out one)
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)				XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-				XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				33,447,210.93	
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				5,503,446.87	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)					
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				5,503,446.87	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.45% Percent of Tax Collections				2,640,086.77	
4 Total General Appropriations (item 9, Sheet 29)				41,590,744.58	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,259,955.73	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				30,330,788.85	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)					

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	41,022,851.26							
Budget Appropriation Added by N.J.S 40A:4-87	199,984.37							
Emergency Appropriations	-							
Total Appropriations	41,222,835.63							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	39,694,579.12							
Reserved	1,528,256.51							
Unexpended Balances Canceled	-							
Total Expenditures and Unexpended Balances Cancelled	41,222,835.63							
Overexpenditures*	-							

Explanations 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.

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
TOWNSHIP OF JACKSON			
1977 APPROPRIATIONS CAP CALCULATION			
Total General Appropriations for 2014		41,022,851	2013 CAP Bank 428,530 2014 CAP Bank <u>953,347</u> Allowable Operating Appropriations -Within CAP <u>35,000,935</u>
SUBTOTAL-2014 Amended Appropriations for CAP Adjustments		41,022,851	
Less Exceptions-Operations Excluded from CAPs:			2015 Appropriations - Within CAPs <u>- 33,447,211</u>
Total Other Operations	(201,252)		
Total Interlocal Serv Agreement	(76,500)		
Total Additional Appropriations	(13,026)		
Total Public & Private-Offset	(1,098,833)		
Total Capital Improvement	(100,000)		
Total Debt Service	(3,658,594)		
Total Deferred Charges	(625,313)		
Judgements	(225,000)		
Reserve for Uncollected Taxes	<u>(2,701,607)</u>		
		(8,700,125)	
Amount on Which CAP is Applied		<u>32,322,726</u>	
CAP Adjustments:			Chapter 89, Public Laws of 1990 places limits on Municipal spending authority. Commonly referred as to the CAP LAW, a growth restriction is imposed based upon an annual inflation limit on most appropriations noting limited exclusions exist (E.G.-Debt Service, Grants, Inter-Gov't Contracts, & Uncollectible Tax Reserve). A set State index rate can be increased to a maximum of 3.5% at the discretion of the Governing Body by ordinance of each respective Municipality. A review of the enclosed calculation reflects last year CAP as a basis for the 2015 budget period. Taking last years total budget and removing the exceptions, a calculation of 1.5% is computed for the annual inflation adjustment. Consideration is given to Municipalities experiencing significant growth by permitting an adjustment for new construction placed on the tax rolls as shown to the left. An allowance is also permitted for unconsumed CAP adjustments by allowing a 2-year banking of CAP credits for good management.
Allowable CAP Rate	1.50%	484,841	
Allowable Operating Approp. Before additional exceptions		32,807,567	
COLA Ordinance	2.00%	<u>646,455</u>	
Allowable Operating Appropriations with C.O.L.A. ordinance		33,454,021	
Add-On Ratables for New Construction - Assessed Valuation X Tax Rate			
	36,838,600.00 0.4480	165,037	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 CAP"" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2012-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TOWNSHIP OF JACKSON

Property Tax Levy Cap Calculation 2015:

Prior Year Amount to be raised by Taxation			29,785,263
Less: PY Deferred Charges: Emergencies			0
Less: Prior Year Recycling Tax			10,000
Net PY Tax Levy for Municipal Purposes Tax for Cap Calculation			29,775,263
Plus 2% CAP Increase			595,505
Adjusted Tax Levy Prior to Exclusions			30,370,768
Exclusions:			
Allowable Health Insurance Cost Increase	90,588		
Allowable Pension Obligations Increase	165,940		
Allowable Capital Improvements Increase	10,000		
Allowable Debt Service, Capital Lease	47,455		
Recycling Tax Appropriation	10,000		
Deferred Charges to Future Taxation Unfunded	377		
Add Total Exclusions			324,360
Less canceled exclusions			0
Adjusted Tax Levy After Exclusions			30,695,127
Additions:			
New Ratable adjustment to Levy	36,838,600.00	0.448	165,037
2013 CAP Bank Utilized in 2015			0
2014 CAP Bank Utilized in 2015			0
Maximum Allowable Amount to be Raised by Taxation			30,860,164
Amount to be Raised by Taxation for Municipal Purposes			30,330,789
Amount to be Raised by Taxation for Municipal Purposes Under/Over CAP (+/-)			529,375

According to P.L. 2007, Chapter 2007, as amended by P.L. 2008, Chapter 6, and as amended by P.L. 2010, Chapter 44 (S-29 R1), approved July 13, 2010, the State places a 2% limit on the amount the Municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, Capital Improvement Fund Appropriations, Health cost and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for municipalities to hold a public referendum to exceed the 2% property tax levy cap.

EMPLOYEE HEALTH INSURANCE

Employer share of health care costs: (excluding Dental, Vision, Disability)	\$	4,529,642
Contribution from employees	\$	812,256
Total Costs for health benefits	\$	3,717,386

Contributions reflect only employees participating in the Health Benefits Plan.

SPLIT FUNCTIONS

	<u>Within CAP</u>	<u>Outside CAP</u>	<u>TOTAL</u>
<u>911 EMERGENCY</u>			
S&W	492,778	164,259	657,038
<u>Insurance</u>			
Employee Group Health	4,085,594	12,019	4,097,613

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					N/A		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FMBA	364.85	\$63,754	X		
Non-Union Employees	1,190.02	\$343,725		X	
Clerical Union-AFSCME	1,638.89	\$294,229	X		
Transport Workers Union	1,579.42	\$312,489	X		
PBA/SOA	2,987.05	\$1,362,746	X		
Totals	7,760.22 days	\$2,376,943			
Total Funds Reserved as of end of 2014		\$264,090			
Total Funds Appropriated in 2015		\$170,000			

FOR THE CY 2015

CURRENT FUND- ANTICIPATED REVENUES

TOWNSHIP OF JACKSON - GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	2,650,000.00		2,200,000.00		2,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,650,000.00		2,200,000.00		2,200,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	39,000.00		39,000.00		39,050.00	
Other	08-104	30,000.00		35,000.00		34,706.00	
Fees and Permits	08-105	150,000.00		150,000.00		176,792.19	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	460,000.00		450,000.00		527,284.29	
Other	08-109						
Interest and Costs on Taxes	08-112	360,000.00		360,000.00		414,462.08	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	20,000.00		20,000.00		31,311.40	
Anticipated Utility Operating Surplus	08-114						
Tax Search Fees	08-117					60.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Housing	08-160	100,000.00		100,000.00		116,400.00	
Total Section A: Local Revenues	08-001	1,159,000.00		1,154,000.00		1,340,065.96	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	85,462.00		152,963.00		135,931.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,266,687.00		3,199,186.00		3,216,218.00	
Municipal Homeland Security Assistance Aid	09-205						
Garden State Trust Fund (Open Space Pilot Aid)	09-206	56,290.00		56,290.00		56,290.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,030,000.00		1,015,000.00		1,098,054.34	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,030,000.00		1,015,000.00		1,098,054.34	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Shared Service Agreement-BOE/Police School Resource Officer	11-240	119,000.00		76,500.00		76,500.00	
/	/						
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	119,000.00		76,500.00		76,500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Safe and Secure Communities Program-PL 1994, Chapter 220	10-704	28,805.00		28,805.00		28,805.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-705			48,643.50		48,643.50	
966 Emergency Mgmt Grant	10-711			13,600.00		13,600.00	
Clean Communities Program	10-712			94,305.37		94,305.37	
Recycling Tonnage Grant	10-713	100,249.26		59,028.77		59,028.77	
Alcohol Education and Rehabilitation Fund	10-714	2,422.29		2,427.64		2,427.64	
Sustainable NJ/Going Green	10-722			3,000.00		3,000.00	
Drunk Driving Enforcement Fund	10-737	9,787.09		10,507.50		10,507.50	
OC Prosecutor's Office - Edward T. Byrne Memorial Justice Assistance Grant	10-730						
Cops In Shops/College Fall Initiative	10-732			2,800.00		2,800.00	
Handicap Recreational Opportunities Grant (ROID):	10-734			15,000.00		15,000.00	
Body Armor Replacement Grant-State	10-750	7,332.46		9,404.88		9,404.88	
Cops in Shops Summer/Shore Initiative	10-810						
State Forestry Services/Community Forestry Management Plan Grant	10-872						
NJDL&PS Over The Limit Under Arrest	10-883						
NJDL&PS Over The Limit Under Arrest - Y/E Crackdown	10-883						
OC Office of Senior Services-Information Assistance Grant	10-885	17,700.00		17,700.00		17,700.00	
OC Office of Senior Services-Information Assistance Grant-participant donation/project income	10-885	10.00		10.00		10.00	
Drive Sober or Get Pulled Over	10-710			7,500.00		7,500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Federal Bureau of Justice Bulletproof Vest Partnership Grant	10-827						
Ocean County Cultural & Heritage Commission-Special Project Grant (Concerts)	10-825	1,000.00		1,200.00		1,200.00	
NJDL&PS Click It or Ticket	10-830			6,400.00		6,400.00	
NJDOT Local Aid Infrastructure Program - Sidewalks	10-726			300,000.00		300,000.00	
NJDOT Municipal Aid Program - Wright DeBow Road	10-812			328,967.00		328,967.00	
NJDOT Municipal Aid Program - Brewers Bridge Road Phase II	10-812			325,000.00		325,000.00	
FEMA Hazard Mitigation Grant - Generator	10-754	78,529.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	245,835.10		1,274,299.66		1,274,299.66	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service - General Capital Fund	08-118						
Reserve for Industrial Commission - Trust Other Fund	08-122						
Proceeds from Sale of Land	08-123						
Liquidation of Interfund - Trust Other Fund	08-121						
Cablevision Franchise Fee	08-117	244,969.00		228,047.00		232,347.00	
Reserve for Sale of Municipal Assets	08-182						
Reserve-Homeland Security							
Reserve for Payment of Debt - Current Fund							
Capital Fund Balance		100,000.00		60,000.00		60,000.00	
Resolution Fee - Escrow Performance/Maintenance Guarantee							
Reserve - FEMA Reimbursements		902,712.63		621,287.37		621,287.37	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,247,681.63		909,334.37		913,634.37	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,650,000.00		2,200,000.00		2,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,159,000.00		1,154,000.00		1,340,065.96	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,408,439.00		3,408,439.00		3,408,439.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,030,000.00		1,015,000.00		1,098,054.34	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	119,000.00		76,500.00		76,500.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	245,835.10		1,274,299.66		1,274,299.66	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,247,681.63		909,334.37		913,634.37	
Total Miscellaneous Revenues	13-099	7,209,955.73		7,837,573.03		8,110,993.33	
4. Receipts from Delinquent Taxes	15-499	1,400,000.00		1,400,000.00		1,661,107.78	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,259,955.73		11,437,573.03		11,972,101.11	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,330,788.85		29,785,262.60		xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,330,788.85		29,785,262.60		30,771,597.20	
7. Total General Revenues	13-299	41,590,744.58		41,222,835.63		42,743,698.31	

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								-					
Administrative / Executive	20-100							-					
Salaries and Wages	20-100-1	235,564.00		181,918.35				184,770.20		156,396.97		28,373.23	
Other Expenses	20-100-2	68,800.00		70,170.00				70,170.00		31,679.15		38,490.85	
Governing Body- Mayor & Township Council	20-110							-					
Salaries and Wages	20-110-1	44,340.00		44,340.00				44,340.00		44,339.88		0.12	
Other Expenses	20-110-2	850.00		850.00				850.00		305.00		545.00	
Governing Body- Mayor & Township Council	20-112							-					
Salaries and Wages	20-112-1	29,500.00		14,750.00				14,750.00		-		14,750.00	
Other Expenses	20-112-2	5,950.00		15,200.00				15,200.00		12,377.57		2,822.43	
Human Services	20-105							-					
Salaries and Wages	20-105-1	83,466.17		118,183.64				123,766.38		122,476.96		1,289.42	
Other Expenses	20-105-2	8,551.00		8,585.00				8,585.00		6,662.41		1,922.59	
Municipal Clerk	20-120							-					
Salaries and Wages	20-120-1	240,483.73		233,365.27				246,430.30		237,629.03		8,801.27	
Other Expenses	20-120-2	30,200.00		32,140.00				32,140.00		21,175.30		10,964.70	
Election	20-125							-					
Salaries and Wages	20-125-1	3,200.00		6,000.00				6,000.00		2,924.43		3,075.57	
Other Expenses	20-125-2	5,500.00		5,500.00				5,500.00		5,266.21		233.79	

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 (CONTINUED)								-					
Financial Administration	20-130							-					
Salaries and Wages	20-130-1	326,873.43		320,931.67				334,984.37		311,193.59		23,790.78	
Other Expenses	20-130-2	37,825.00		39,175.00				39,175.00		27,171.16		12,003.84	
Audit Services	20-135							-					
Other Expenses	20-135-2	42,000.00		42,000.00				42,000.00		42,000.00			
Information Technology/Computer Data Processing	20-140							-					
Salaries and Wages	20-140-1	106,925.81		62,237.94				69,070.96		67,538.85		1,532.11	
Other Expenses	20-140-2	18,700.00		19,500.00				19,500.00		19,461.19		38.81	
Collection of Taxes	20-145							-					
Salaries and Wages	20-145-1	284,379.68		278,083.42				285,988.66		285,073.21		915.45	
Other Expenses	20-145-2	33,850.00		32,850.00				32,850.00		25,500.45		7,349.55	
Assessment of Taxes	20-150							-		/			
Salaries and Wages	20-150-1	328,713.62		318,599.03				318,599.03		300,036.94		18,562.09	
Other Expenses	20-150-2	15,735.00		16,025.00				16,025.00		7,050.92		8,974.08	
								-					
Purchasing	20-103							-					
Salaries and Wages	20-103-1	102,735.50		101,789.15				103,997.54		100,899.46		3,098.08	
Other Expenses	20-103-2	8,930.00		8,300.00				8,300.00		6,620.80		1,679.20	

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 (CONTINUED)								-					
Legal Services and Costs	20-155							-					
Other Expenses	20-155-2	455,000.00		450,000.00				442,000.00		401,980.82		40,019.18	
Engineering Services and Costs	20-165							-					
Salaries and Wages	20-165-1	159,477.87		156,390.07				162,944.79		143,782.15		19,162.64	
Other Expenses	20-165-2	143,050.00		144,600.00				144,600.00		86,192.44		58,407.56	
Historical Commission	20-175							-					
Salaries and Wages	20-175-1							-					
Other Expenses	20-175-2	125.00		125.00				125.00				125.00	
Community Alliance - Alcoholism and Drugs	20-176							-					
Salaries and Wages	20-176-1	1,140.00		1,140.00				1,140.00				1,140.00	
Other Expenses	20-176-2	100.00		100.00				100.00		46.41		53.59	
Mayor's Community Advisory Board	20-177	/						-				/	
Salaries and Wages	20-177-1							-					
Other Expenses	20-177-2	50.00		50.00				50.00				50.00	
Economic Development Advisory Board	20-170							-					
Salaries and Wages	20-170-1							-					
Other Expenses	20-170-2	1,175.00		1,175.00				1,175.00				1,175.00	
								-					

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 (CONTINUED)								-					
								-					
Housing and Inspection Code	22-200							-					
Salaries and Wages	22-200-1							-					
Other Expenses	22-200-2							-					
Commercial Building Standards	22-201							-					
Salaries and Wages	22-201-1	12,000.00		12,000.00				12,000.00		11,575.00		425.00	
Other Expenses	22-201-2	900.00		850.00				850.00		710.00		140.00	
Community Development & Enforcement	20-179							-					
Salaries and Wages	20-179-1	22,000.00		22,000.00				22,000.00		21,999.90		0.10	
Other Expenses	20-179-2	11,200.00		12,200.00				12,200.00		9,768.97		2,431.03	
								-					
LAND USE ADMINISTRATION								-					
Planning and Zoning Board	21-183							-					
Salaries and Wages	21-183-1	211,075.59		205,837.85				212,979.24		207,627.66		5,351.58	
Other Expenses	21-183-2	54,000.00		54,700.00				54,700.00		28,437.33		26,262.67	
Maintenance of Tax Maps	21-187							-					
Other Expenses	21-187-2	15,000.00		15,000.00				15,000.00		8,681.18		6,318.82	
								-					

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	
CODE ENFORCEMENT - OTHER								-					
Rent Leveling Board	22-197							-					
Salaries and Wages	22-197-1	3,145.00		3,145.00				3,145.00		1,500.00		1,645.00	
Other Expenses	22-197-2	45,100.00		39,000.00				47,000.00		45,619.08		1,380.92	
Code Enforcement - Other	22-198							-					
Salaries and Wages	22-198-1	239,510.38		237,327.65				238,143.59		191,729.64		46,413.95	
Other Expenses	22-198-2	7,900.00		6,400.00				6,900.00		6,360.46		539.54	
Unsafe Structures Committee	22-199							-					
Salaries and Wages	22-199-1							-					
Other Expenses	22-199-2	21,000.00		20,000.00				20,000.00		18,990.00		1,010.00	
								-					
INSURANCE	23-200							-					
General Liability	23-210-2	681,631.00		613,316.26				613,316.26		563,968.14		49,348.12	
Workers Compensation	23-215-2	513,700.00		571,020.00				571,020.00		571,016.04		3.96	
Employee Group Health	23-220-2	4,085,594.24		3,928,456.00				3,928,456.00		3,649,202.72		279,253.28	
Health Benefit Waiver	23-221-2	38,400.00		36,480.00				35,693.95		28,000.00		7,693.95	
								-					
Unemployment Trust Fund	23-225-2	10,000.00		10,000.00				-					
								-					

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	
PUBLIC SAFETY FUNCTIONS								-					
Police Department	25-240							-					
Salaries and Wages	25-240-1	10,364,375.41		10,087,569.81				10,140,568.09		10,095,869.25		44,698.84	
Other Expenses	25-240-2	600,792.53		580,238.29				580,238.29		553,464.77		26,773.52	
Police Dispatch/911	25-250							-					
Salaries and Wages	25-250-1	492,778.31		469,957.04				426,492.64		411,981.66		14,510.98	
Emergency Management	25-252							-					
Salaries and Wages	25-252-1	12,548.00		12,346.00				12,706.00		12,367.85		338.15	
Other Expenses	25-252-2	25,300.00		24,760.00				24,760.00		19,643.28		5,116.72	
Aid to Volunteer Ambulance	25-260							-					
Other Expenses	25-260-2	15,000.00		15,000.00				15,000.00		15,000.00			
Emergency Medical Services	25-254							-					
Salaries and Wages	25-254-1							-		/			
Other Expenses	25-254-2							-					
								-					
								-					
								-					
								-					
								-					
								-					

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	
PUBLIC SAFETY FUNCTIONS (CONTINUED)								-					
								-					
Municipal Prosecutor	25-275							-					
Other Expenses	25-275-2	42,000.00		42,000.00				42,000.00		37,159.73		4,840.27	
Juvenile Conference Committee	25-281							-					
Salaries and Wages	25-281-1	1,300.00		1,300.00				1,300.00		600.00		700.00	
Other Expenses	25-281-2	25.00		25.00				25.00		-		25.00	
								-					
								-					
PUBLIC WORKS FUNCTIONS								-					
Streets and Roads Maintenance	26-290							-					
Salaries and Wages	26-290-1	1,428,246.88		1,293,084.48				1,303,680.36		1,259,103.98		44,576.38	
Other Expenses	26-290-2	255,950.00		254,275.00				254,275.00		193,512.24		60,762.76	
								-					
Snow Removal	26-300							-					
Other Expenses	26-300-2	506,000.00		410,000.00				420,000.00		420,000.00			
								-					
								-					
								-					

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	
PUBLIC WORKS FUNCTIONS (CONTINUED)								-					
Shade Tree Commission	26-313							-					
Salaries and Wages	26-313-1	1,250.00		1,250.00				1,250.00		1,045.00		205.00	
Other Expenses	26-313-2	10,000.00		10,000.00				10,000.00		4,156.50		5,843.50	
Solid Waste Collection	26-305							-					
Salaries and Wages	26-305-1	47,849.22		46,988.14				47,776.39		44,666.00		3,110.39	
Other Expenses	26-305-2	550,000.00		550,700.00				550,700.00		537,875.00		12,825.00	
Buildings and Grounds	26-310							-					
Salaries and Wages	26-310-1	767,399.92		805,930.21				810,990.12		784,600.75		26,389.37	
Other Expenses	26-310-2	197,700.00		194,050.00				194,050.00		184,262.59		9,787.41	
Vehicle Maintenance	26-315							-					
Salaries and Wages	26-315-1	336,038.51		333,797.21				340,786.71		315,534.60		25,252.11	
Other Expenses	26-315-2	304,000.00		319,100.00			/	319,100.00		234,461.62		84,638.38	
Gypsy Moth and Mosquito	26-320							-					
Other Expenses	26-320-2							-					
Community Services Act	26-325							-					
Other Expenses	26-325-2	171,350.00		158,000.00				158,000.00		158,000.00			
								-					
								-					

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	
HEALTH & HUMAN SERVICES FUNCTIONS								-					
								-					
Public Health Services-Board of Health	27-330							-					
Salaries and Wages	27-330-1	14,280.00		14,000.00				14,000.00		9,812.00		4,188.00	
Other Expenses	27-330-2	1,500.00		1,500.00				1,500.00		1,133.40		366.60	
Environmental Health Svc. Environmental Comm.	27-335							-					
Salaries and Wages	27-335-1	1,300.00		1,300.00				1,300.00		945.00		355.00	
Other Expenses	27-335-2	500.00		500.00				500.00		-		500.00	
Animal Control Services	27-340							-					
Salaries and Wages	27-340-1	145,689.47		144,949.52				146,796.25		137,651.48		9,144.77	
Other Expenses	27-340-2	50,275.00		55,300.00				55,300.00		39,473.17		15,826.83	
Social Services Agencies/Health Care Aid	27-360							-					
Other Expenses	27-360-2							-					
Going Green Committee	27-337							-					
Other Expenses	27-337-2	25.00		25.00				25.00		-		25.00	
								-					
								-					
								-					
								-					

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	
PARKS AND RECREATION FUNCTIONS								-					
Recreation Services and Programs	28-370							-					
Salaries and Wages	28-370-1	80,598.48		91,476.10				91,476.10		86,612.18		4,863.92	
Other Expenses	28-370-2	14,350.00		13,640.00				13,640.00		13,111.54		528.46	
Office of the Golden Age	28-372							-					
Salaries and Wages	28-372-1	225,933.38		216,288.53				220,387.86		211,889.03		8,498.83	
Other Expenses	28-372-2	22,050.00		23,585.00				23,585.00		22,300.02		1,284.98	
Commission for Disabled/Handicapped	28-373							-					
Salaries and Wages	28-373-1	12,314.98		12,098.94				12,306.61		12,038.15		268.46	
Other Expenses	28-373-2	7,500.00		7,445.00				7,445.00		813.93		6,631.07	
Park Maintenance	28-375							-					
Other Expenses	28-375-2	1,000.00		1,000.00				1,000.00		394.40		605.60	
								-					
								-					
OTHER COMMON OPERATING FUNCTIONS								-					
								-					
Salary and Wage Adjustment	30-425							-					
Salaries and Wages	30-425-1	158,500.00		150,000.00				21,415.25		-		21,415.25	
								-					

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	
OTHER COMMON OPERATING FUNCTIONS(CONTINUED)								-					
								-					
Postage and Photocopy	30-411							-					
Other Expenses	30-411-2	74,600.00		76,600.00				76,600.00		64,089.91		12,510.09	
Purchase of Office Equipment	30-413							-					
Other Expenses	30-413-2							-					
Accumulated Leave Comp/Sick Trust	30-415							-					
Other Expenses	30-415-2	170,000.00		150,000.00				150,000.00		150,000.00			
Celebration of Public Events	30-420							-					
Other Expenses	30-420-2							-					
								-					
UTILITIES AND BULK PURCHASES								-					
						/		-					
Electricity	31-430							-					
Other Expenses	31-430-2	534,000.00		545,000.00				545,000.00		529,894.31		15,105.69	
Street Lighting	31-435							-					
Other Expenses	31-435-2	335,000.00		375,000.00				375,000.00		298,389.03		76,610.97	
								-					
								-					

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	
UTILITIES AND BULK PURCHASES (CONTINUED)								-					
								-					
Telecommunication Costs	31-440							-					
Other Expenses	31-440-2	77,284.92		74,284.92				74,284.92		66,838.80		7,446.12	
Other Expenses - Lease Obligation - Avaya	31-440-2a	21,715.08		21,715.08				21,715.08		21,715.08			
Legler Water System	31-444							-					
Other Expenses	31-444-2							-					
Natural Gas	31-446							-					
Other Expenses	31-446-2	120,000.00		115,000.00				115,000.00		115,000.00			
Heating (Fuel) Oil	31-447							-					
Other Expenses	31-447-2	2,750.00		2,750.00				2,750.00		-		2,750.00	
Sewage Processing and Disposal	31-455							-					
Other Expenses	31-455-2							-					
Fuel and Petroleum Products	31-460							-					
Other Expenses	31-460-2	565,000.00		565,000.00				565,000.00		534,821.34		30,178.66	
Water	31-445							-					
Other Expenses	31-445-2	1,000.00		1,000.00				1,000.00		-		1,000.00	
								-					
								-					

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	
LANDFILL/SOLID WASTE								-					
								-					
Landfill/Solid Waste Disposal Costs	32-465							-					
Other Expenses	32-465-2	270,000.00		240,000.00				240,000.00		216,169.20		23,830.80	
Legler Landfill-Postclosure Monitoring	32-466							-					
Other Expenses	32-466-2	55,000.00		55,000.00				55,000.00		50,000.00		5,000.00	
MUNICIPAL COURT FUNCTIONS								-					
								-					
Public Defender	43-495							-					
Other Expenses	43-495-2	12,000.00		12,000.00				12,000.00		12,000.00			
Municipal Court	43-490							-					
Salaries and Wages	43-490-1	372,362.04		356,034.55				358,168.15		339,251.43		18,916.72	
Other Expenses	43-490-2	/ 27,790.00		27,890.00				27,890.00		22,939.43		/ 4,950.57	
								-					
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code								-					
Construction Official	22-195							-					
Salaries and Wages	22-195-1	765,115.30		760,412.68				779,771.66		736,900.64		42,871.02	
Other Expenses	22-195-2	134,937.05		77,725.00				77,725.00		62,671.30		15,053.70	
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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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	29,199,621.50		28,310,697.80		-		28,309,811.75		26,871,127.01		1,438,684.74	
B. Contingent	35-470	0.00		-				-					
Total Operations Including Contingent- within "CAPS"	34-201	29,199,621.50		28,310,697.80		-		28,309,811.75		26,871,127.01		1,438,684.74	
Detail:													
Salaries and Wages	34-201-1	17,662,410.68		17,116,822.25		-		17,116,222.25		16,667,592.67		448,629.58	
Other Expenses (Including Contingent)	34-201-2	11,537,210.82		11,193,875.55		-		11,193,589.50		10,203,534.34		990,055.16	

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
Over-Expended 2012 Appropriations Rsvs	46-875-1			10,063.80		XXXXXXXXXXXXXXXXXX	XXX	10,063.80		10,063.80		XXXXXXXXXXXXXXXXXX	XXX
Prior Year Bills	30-410					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-410-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
OVERCOMMITTED BILL	30-412-2	8,201.21				XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
	30-412-2					XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
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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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	757,906.00		694,662.00				694,662.00		694,662.00			
Social Security System (O.A.S.I)	36-472	1,399,191.23		1,355,837.53				1,355,837.53		1,283,339.67		72,497.86	
Consolidated Police and Firemen's Pension Fund	36-474							-					
Police and Firemen's Retirement System of N.J.	36-475	2,073,291.00		1,918,335.00				1,919,121.05		1,919,121.05			
Unemployment Insurance	23-225							-					
Defined Contribution Retirement Program	36-477	9,000.00		7,000.00				7,100.00		6,980.29		119.71	
Public Employees' Retirement System Delayed Appropriation	36-471	-		26,130.00				26,130.00		26,045.86		84.14	
								-					
								-					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,247,589.44		4,012,028.33		-		4,012,914.38		3,940,212.67		72,701.71	
			/										/
(G) Cash Deficit of Preceeding Year	46-855							-					
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	33,447,210.93		32,322,726.13		-		32,322,726.13		30,811,339.68		1,511,386.45	

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 (N.J.S.A. 40A:4-45.3(00))	23-210							-					
Employee Group Health	23-220-2	12,018.72		-				-					
								-					
								-					
								-					
Contribution to								-					
Police and Firemen's Retirement System	36-475							-					
Public Employees' Retirement System	36-471							-					
								-					
Service Contracts								-					
Sewer and Water Purposes-MUA	42-303-2							-					
Water Testing-MUA	42-303-2	3,600.00		3,600.00				3,600.00		3,600.00			
Implementation of 911 Emergency								-					
Salaries and Wages	25-250-1	164,259.44		156,652.35				156,652.35		156,652.35			
Relocation Assistance								-					
Other Expenses	27-347-2	2,000.00		2,000.00				2,000.00		-		2,000.00	
								-					
LOSAP	36-476-2	29,000.00		29,000.00				29,000.00		29,000.00			
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
								-					
Recycling Tonnage Tax (\$3-per ton)	32-465-2	10,000.00		10,000.00				10,000.00		5,752.62		4,247.38	
								-					
Gypsy Moth and Mosquito	26-320							-					
Other Expenses	26-320-2							-					
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Total Other Operations - Excluded from "CAPS"	34-300	220,878.15		201,252.35		-		201,252.35		195,004.97		6,247.38	

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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Shared Service Agreement-BOE/Police SRO								-					
Salaries and Wages	42-240-1	119,000.00		76,500.00				76,500.00		76,500.00			
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Total Shared Service Agreements	42-999	119,000.00		76,500.00		-		76,500.00		76,500.00		-	

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(N.J.S.A. 40A:4-45.3h)								-					
Supplemental Fire Services Program	25-257							-					
Fire District Tax Obligations	25-257-2	13,026.00		13,026.00				13,026.00		13,026.00			
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	

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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
								-					
Municipal Alliance on Alcohol and Drug Abuse	41-703							-					
County Grant	41-705-2			48,643.50				48,643.50		48,643.50			
Local Matching Funds	41-706-2			3,317.38				12,160.88		12,160.88		0.00	
Safe and Secure Communities Program	41-704							-					
Salaries and Wages	41-704-1	28,805.00		28,805.00				28,805.00		28,805.00			
State of New Jersey Body Armor Grant	41-750-2	7,332.46		9,404.88				9,404.88		9,404.88			
Recycling Tonnage Grant	41-713-2	100,249.26		59,028.77				59,028.77		59,028.77			
Matching Funds for Grants	40-700-2	26,857.50		20,000.00				8,156.50		-		8,156.50	
Clean Communities Grant	41-712-2			94,305.37				94,305.37		94,305.37			
Alcohol Education and Rehabilitation Fund	41-714-2	2,422.29		2,427.64				2,427.64		2,427.64			
Drunk Driving Enforcement	41-737-2	9,787.09		10,507.50				10,507.50		10,507.50			
966 Emergency Mgmt Grant	41-711-2			13,600.00				13,600.00		13,600.00			
Cops In Shops Fall Initiative	41-732-1			2,800.00				2,800.00		2,800.00			
Over The Limit Under Arrest	41-883-1							-					
								-					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 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	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Handicap Recreational Grant:-State Share	41-734-2			15,000.00				15,000.00		15,000.00			
Handicap Recreational Grant:-Local Share	41-735-2							3,000.00		3,000.00			
								-					
State Forestry Services/Community Forestry Manag	41-872-2							-					
OC Office of Senior Services-Information Assistance Grant								-					
Salaries and Wages	41-885-1	17,210.00		17,210.00				17,210.00		17,210.00			
Other Expenses	41-885-2	500.00		500.00				500.00		500.00			
								-					
Sustainable NJ/Going Green - Other Expenses	41-722-2			3,000.00				3,000.00		3,000.00			
								-					
OC Prosecutor's Office - Edward T. Byrne Memorial								-					
Justice Assistance Grant - Other Expenses	41-730-2							-					
Cops in Shops Summer/Shore Initiative	41-810-1							-					
Drive Sober or Get Pulled Over	41-710-1			7,500.00				7,500.00		7,500.00			
Federal Bureau of Justice Bulletproof Vest Partner	41-827-2							-					
								-					

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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Ocean County Cultural & Heritage Commission								-					
-Special Project Grant (Concerts)	41-825-2	1,000.00		1,200.00				1,200.00		1,200.00			
-Special Project Grant (Concerts) - Match	41-825-2	1,000.00		1,200.00				1,200.00		1,200.00			
NJDL&PS Click It or Ticket	41-830-1			6,400.00				6,400.00		6,400.00			
								-					
NJDOT Local Aid Infrastructure Program - Sidewalk	41-726-2			300,000.00				300,000.00		300,000.00			
NJDOT Municipal Aid Program - Wright DeBow Rd	41-812-2			328,967.00				328,967.00		328,967.00			
NJDOT Municipal Aid Program - Brewers Bridge Rd	41-812-2			325,000.00				325,000.00		325,000.00			
FEMA Hazard Mitigation Grant - Generator	41-754-2	78,529.00						-					
FEMA Hazard Mitigation Grant - Local Share	41-755-2	8,726.00						-					
Total Public and Private Programs Offset by Revenues	40-999	282,418.60		1,298,817.04		-		1,298,817.04		1,290,660.54		8,156.50	
		635,322.75		1,589,595.39		-		1,589,595.39		1,575,191.51		14,403.88	
Total Operations - Excluded from "CAPS"	34-305												
Detail:													
Salaries & Wages	34-305-1	329,274.44		279,167.35		-		279,167.35		279,167.35		-	
Other Expenses	34-305-2	306,048.32		1,310,428.04		-		1,310,428.04		1,296,024.16		14,403.88	

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	110,000.00		100,000.00		xxxxxxxxxxxxxx	xx	100,000.00		100,000.00			
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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	
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Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865							-					
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Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00		100,000.00		-		100,000.00		100,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,020,000.00		2,941,000.00				2,941,000.00		2,941,000.00		xxxxxxxxxxxxxxxxxxx	xxx
Pymt. of Bond Anticipation Notes and Capital Notes	45-925							-				xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	707,188.61		649,217.50				649,217.50		649,217.50		xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	18,859.88		68,376.25				68,376.25		68,376.25		xxxxxxxxxxxxxxxxxxx	xxx
Green Trust Loan Program	xxxxxxx		xxxxxxxxxxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Loan Payments for Principal and Interest	45-940							-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
Loan Repayment for Principal and Interest-EDA	45-941							-				xxxxxxxxxxxxxxxxxxx	xxx
Loan Repayment for Principal and Interest-CapMar	45-942			-				-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941							-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
								-				xxxxxxxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,746,048.49		3,658,593.75		-		3,658,593.75		3,658,593.75		xxxxxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

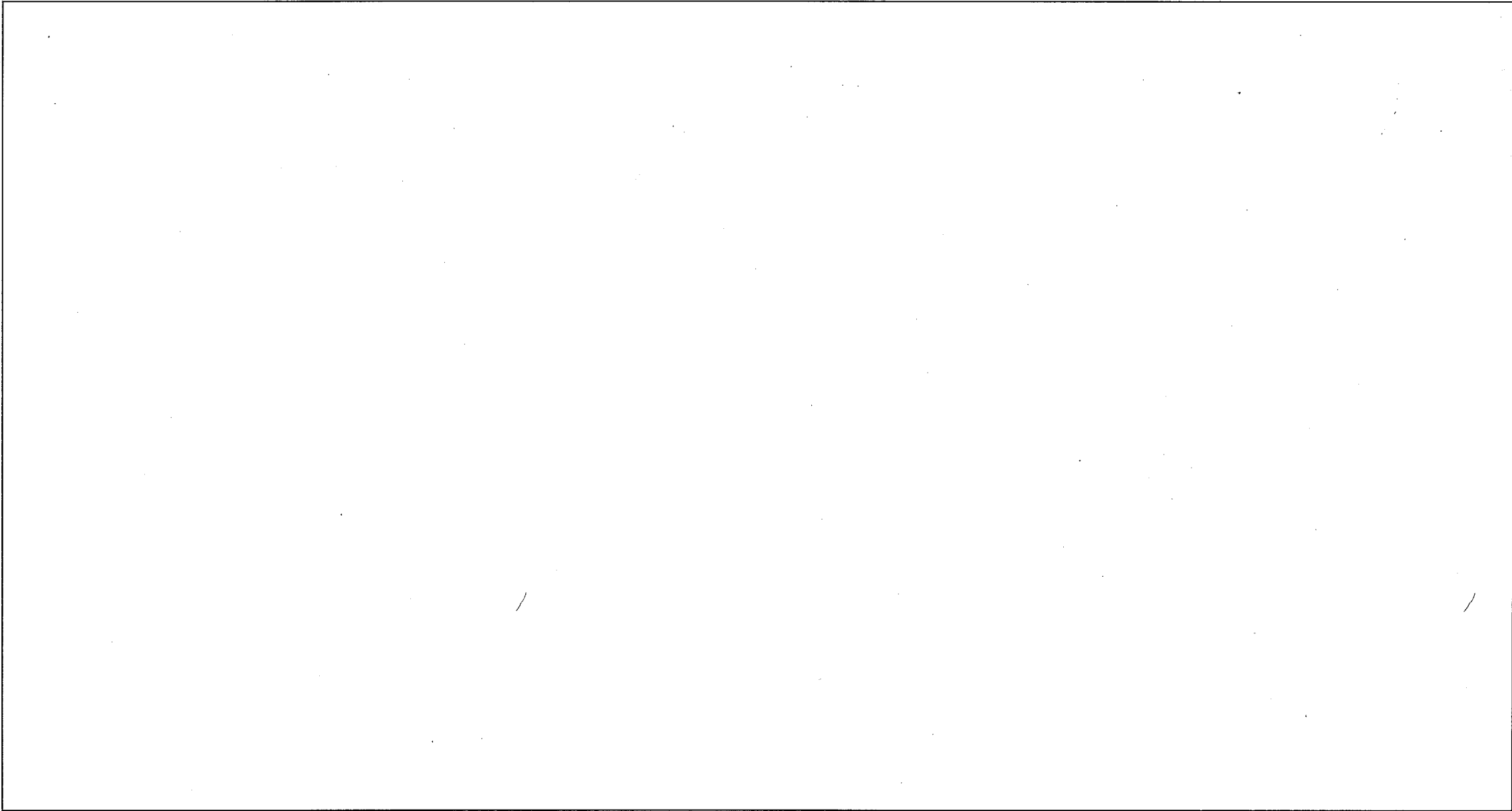
8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-888	902,712.63		621,287.37		xxxxxxxxxxxxxxxxxxx	xxx	621,287.37		621,287.37		xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-876					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-877	4,026.00		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx	4,026.00		4,026.00		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges Future Taxation - Unfunded:						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
BOND ISSUE	45-927	337.00				xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	907,075.63		625,313.37		xxxxxxxxxxxxxxxxxxx	xxx	625,313.37		625,313.37		xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	105,000.00		225,000.00				225,000.00		222,533.82		2,466.18	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx	-				xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,503,446.87		6,198,502.51		-		6,198,502.51		6,181,632.45		16,870.06	

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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service													
-Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,503,446.87		6,198,502.51		-		6,198,502.51		6,181,632.45		16,870.06	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	38,950,657.81		38,521,228.63		-		38,521,228.63		36,992,972.12		1,528,256.51	
(M) Reserve for Uncollected Taxes	50-899	2,640,086.77		2,701,607.00		xxxxxxxxxxxxxxxx	xxx	2,701,607.00		2,701,607.00		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	41,590,744.58		41,222,835.63		-		41,222,835.63		39,694,579.12		1,528,256.51	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,439,009.72		32,312,662.33		-		32,312,662.33		30,801,275.88		1,511,386.45	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	220,878.15		201,252.35		-		201,252.35		195,004.97		6,247.38	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-999	119,000.00		76,500.00		-		76,500.00		76,500.00		-	
Additional Appropriations Offset by Revs.	34-303	13,026.00		13,026.00		-		13,026.00		13,026.00		-	
Public & Private Progs Offset by Revs.	40-999	282,418.60		1,298,817.04		-		1,298,817.04		1,290,660.54		8,156.50	
Total Operations- Excluded from "CAPS"	34-305	635,322.75		1,589,595.39				1,589,595.39		1,575,191.51		14,403.88	
(C) Capital Improvements	44-999	110,000.00		100,000.00				100,000.00		100,000.00		-	
(D) Municipal Debt Service	45-999	3,746,048.49		3,658,593.75				3,658,593.75		3,658,593.75		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 18+28)	46-999	915,276.84		635,377.17		XXXXXXXXXXXXXXXXXX	XX	635,377.17		635,377.17		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	105,000.00		225,000.00				225,000.00		222,533.82		2,466.18	
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferrred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	2,640,086.77		2,701,607.00		XXXXXXXXXXXXXXXXXX	XX	2,701,607.00		2,701,607.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	41,590,744.58		41,222,835.63		-		41,222,835.63		39,694,579.12		1,528,256.51	



Sheets 31 - 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utilitiy				
Assesement Appropriations	53-999			

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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Munitipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust; Harmony Church Restoration; Sick/Accumulated Leave Trust Fund; Disposal of Forfeited Property; Developer Escrow Fees; Public Defender Fees; Jackson Tree Trust Donations; Housing and Community Development Act of 1974; Housing Trust Fund; POAA; Recycling Program; Handicapped Trust; Open Space Trust; Recreation Fees; Worker's Compensation Insurance Fund; Snow Removal Trust Fund; Developer's Escrow Fund; Developer Escrow Basin Maintenance; Developers Contributions Sidewalks and Curbs Donations; Management of Feral Cats, Youth Advisory, Clean Communities Donations, Recreation Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by state 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	10,666,638.61	
Due from State of N.J.(c20,P.L. 1971)	1111000	11,697.14	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,909,408.08	
Tax Title Liens Receivable	1110400	2,335,042.14	
Property Acquired by Tax Title Lien Liquidation	1110500	6,306,200.00	
Other Receivables	1110600	21,027.77	
Deferred Charges Required to be in 2014 Budget	1110700	385,026.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	525,738.63	
Total Assets	1110900	22,160,778.37	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,699,565.69	
Reserves for Receivables/ Note Payable	2110200	11,474,390.62	
Surplus	2110300	3,986,822.06	
Total Liabilities, Reserves and Surplus		22,160,778.37	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	2,873,066.69		2,549,912.70	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2014 98.45%, 2013 98.14%)	2310200	143,352,211.50		139,206,797.44	
Delinquent Taxes	2310300	1,661,107.78		1,592,420.71	
Other Revenues and Additions to Income	2310400	9,943,029.82		8,323,242.53	
Total Funds	2310500	157,829,415.79		151,672,373.38	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	38,521,228.63		36,494,852.03	
School Taxes (Including Local and Regional)	2310700	81,958,272.00		79,451,953.00	
County Taxes(Including Added Tax Amounts)	2310800	26,374,225.48		25,976,372.63	
Special District Taxes	2310900	6,949,723.82		6,851,479.69	
Other Expenditures and Deductions from Income	2311000	39,143.80		24,649.34	
Total Expenditures and Tax Requirements	2311100	153,842,593.73		148,799,306.69	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	153,842,593.73		148,799,306.69	
Surplus Balance - December 31st	2311400	3,986,822.06		2,873,066.69	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,986,822.06	
Current Surplus Anticipated in 2015 Budget	2311600	2,650,000.00	
Surplus Balance Remaining	2311700	1,336,822.06	

(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.S.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 Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2015 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)

2015

Local Unit: Township of Jackson

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost		1,000,000.00		1,000,000.00	47,619.05		-	952,380.95	2,000,000.00
Sidewalks		-		-	-		-	-	100,000.00
Senior Center Van/Bus		50,000.00		50,000.00	2,380.95		-	47,619.05	72,000.00
DPW 72" Mower 4X4		48,000.00		48,000.00	2,285.71		-	45,714.29	84,500.00
DPW 72" Zero Turn Mower		-		-	-		-	-	17,500.00
N/A		-		-	-		-	-	-
DPW Walk Behind Mower		-		-	-		-	-	5,500.00
DPW Pickup/Utility		-		-	-		-	-	17,500.00
DPW Walk Behind Snow Blower		-		-	-		-	-	5,000.00
DPW Pickup Truck with Snow Plow & Trailer Tow package		68,000.00		68,000.00	3,238.10		-	64,761.90	318,000.00
DPW Ford F550 Mason Dump Truck		-		-	-		-	-	100,000.00
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		180,000.00		180,000.00	8,571.43		-	171,428.57	535,000.00
DPW Case 621/ Loader		-		-	-		-	-	410,000.00
Misc DPW Equipemnt - N/A		-		-	-		-	-	-
DPW Ford E450 Rig		-		-	-		-	-	340,000.00
DPW Peterbuilt 357 R/T-Rolloff		-		-	-		-	-	240,000.00
DPW Peterbuilt 357 C/T-Compactor		-		-	-		-	-	480,000.00
DPW White 5th WHL		-		-	-		-	-	130,000.00
DPW Frei. Sweeper		-		-	-		-	-	480,000.00
DPW Kom. DG650 Grader		-		-	-		-	-	230,000.00
DPW Bandit Chipper		-		-	-		-	-	40,000.00
DPW Giant Leafvac		-		-	-		-	-	175,000.00
DPW Top Kick Jet		-		-	-		-	-	250,000.00
DPW Case 680L Backhoe		-		-	-		-	-	185,000.00
SUBTOTAL - ALL PROJECTS	33-199	1,346,000.00	-	1,346,000.00	64,095.24	-	-	1,281,904.76	6,215,000.00

CAPITAL BUDGET (Current Year Action)

2015

Local Unit: Township of Jackson

[illegible]

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

Local Unit: Township of Jackson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost		3,000,000.00		1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Sidewalks		100,000.00		-	100,000.00				
Senior Center Van/Bus		122,000.00		50,000.00				72,000.00	
DPW 72" Mower 4X4		132,500.00		48,000.00			49,000.00	17,500.00	18,000.00
DPW 72" Zero Turn Mower		17,500.00						17,500.00	
N/A		-							
DPW Walk Behind Mower		5,500.00				5,500.00			
DPW Pickup/Utility		17,500.00				17,500.00			
DPW Walk Behind Snow Blower		5,000.00				5,000.00			
DPW Pickup Truck with Snow Plow & Trailer Tow package		386,000.00		68,000.00	105,000.00		70,000.00		143,000.00
DPW Ford F550 Mason Dump Truck		100,000.00			100,000.00				
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck		715,000.00		180,000.00			175,000.00	360,000.00	
DPW Case 621/ Loader		410,000.00			200,000.00			210,000.00	
Misc DPW Equipemnt - N/A		-							
DPW Ford E450 Rig		340,000.00			170,000.00		170,000.00		
DPW Peterbuilt 357 R/T-Rolloff		240,000.00				240,000.00			
DPW Peterbuilt 357 C/T-Compactor		480,000.00			240,000.00		240,000.00		
DPW White 5th WHL		130,000.00					130,000.00		
DPW Frei. Sweeper		480,000.00			240,000.00			240,000.00	
DPW Kom. DG650 Grader		230,000.00				230,000.00			
DPW Bandit Chipper		40,000.00				40,000.00			
DPW Giant Leafvac		175,000.00				70,000.00	70,000.00	35,000.00	
DPW Top Kick Jet		250,000.00							250,000.00
DPW Case 680L Backhoe		185,000.00							185,000.00
SUBTOTAL - ALL PROJECTS	33-299	7,561,000.00	-	1,346,000.00	1,655,000.00	1,108,000.00	1,404,000.00	1,452,000.00	596,000.00

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

Local Unit: Township of Jackson

[illegible]

6 YEAR CAPITAL PROGRAM-2015-2019

Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR						
		3a	3b	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES		7c Assessment	7d School
		Current	Future				7a General	7b Self Liquidating		
		Year	Years							
		2015								
Road/Drainage Improvements/Sidewalks-TBD-Approximate Cost	3,000,000.00	1,000,000.00	2,000,000.00	142,857.14		-	2,857,142.86			
Sidewalks	100,000.00	-	100,000.00	4,761.90		-	95,238.10			
Senior Center Van/Bus	122,000.00	50,000.00	72,000.00	5,809.52		-	116,190.48			
DPW 72" Mower 4X4	132,500.00	48,000.00	84,500.00	6,309.52		-	126,190.48			
DPW 72" Zero Turn Mower	17,500.00	-	17,500.00	833.33		-	16,666.67			
N/A	-	-	-	-		-	-			
DPW Walk Behind Mower	5,500.00	-	5,500.00	261.90		-	5,238.10			
DPW Pickup/Utility	17,500.00	-	17,500.00	833.33		-	16,666.67			
DPW Walk Behind Snow Blower	5,000.00	-	5,000.00	238.10		-	4,761.90			
DPW Pickup Truck with Snow Plow & Trailer Tow package	386,000.00	68,000.00	318,000.00	18,380.95		-	367,619.05			
DPW Ford F550 Mason Dump Truck	100,000.00	-	100,000.00	4,761.90		-	95,238.10			
DPW IHC 4700/Peterbuilt Model 330/335 Dump Truck	715,000.00	180,000.00	535,000.00	34,047.62		-	680,952.38			
DPW Case 621/ Loader	410,000.00	-	410,000.00	19,523.81		-	390,476.19			
Misc DPW Equipemnt - N/A	-	-	-	-		-	-			
DPW Ford E450 Rig	340,000.00	-	340,000.00	16,190.48		-	323,809.52			
DPW Peterbuilt 357 R/T-Rolloff	240,000.00	-	240,000.00	11,428.57		-	228,571.43			
DPW Peterbuilt 357 C/T-Compactor	480,000.00	-	480,000.00	22,857.14		-	457,142.86			
DPW White 5th WHL	130,000.00	-	130,000.00	6,190.48		-	123,809.52			
DPW Frei. Sweeper	480,000.00	-	480,000.00	22,857.14		-	457,142.86			
DPW Kom. DG650 Grader	230,000.00	-	230,000.00	10,952.38		-	219,047.62			
DPW Bandit Chipper	40,000.00	-	40,000.00	1,904.76		-	38,095.24			
DPW Giant Leafvac	175,000.00	-	175,000.00	8,333.33		-	166,666.67			
DPW Top Kick Jet	250,000.00	-	250,000.00	11,904.76		-	238,095.24			
DPW Case 680L Backhoe	185,000.00	-	185,000.00	8,809.52		-	176,190.48			
SUBTOTAL - ALL PROJECTS	7,561,000.00	1,346,000.00	6,215,000.00	360,047.62	-	-	7,200,952.38	-	-	-

Summary of Anticipated Funding and Amount

Local Unit: Township of Jackson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		FUNDING AMOUNTS PER BUDGET YEAR							
		3a	3b	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES		7c Assessment	7d School	
		Current	Future				7a General	7b Self Liquidating			
		Year	Years								
		2015									
DPW Water Trailer	15,000.00	-	15,000.00	714.29		-	14,285.71				
DPW SPAUL Hot	11,000.00	-	11,000.00	523.81		-	10,476.19				
DPW CARM Trailer	28,000.00	-	28,000.00	1,333.33		-	26,666.67				
-	-	-	-	-		-	-				
Police Communications Room 911 System Replacement	200,000.00	200,000.00	-	9,523.81		-	190,476.19				
Police Video Surveillance System Upgrades	20,000.00	20,000.00	-	952.38		-	19,047.62				
Police Emergency Generator Equipment Upgrades	20,000.00	20,000.00	-	952.38		-	19,047.62				
Misc Park Improvements	25,000.00	25,000.00	-	1,190.48		-	23,809.52				
Misc Building Improvements	20,000.00	20,000.00	-	952.38		-	19,047.62				
-	-	-	-	-		-	-				
Section 2/20 Costs	161,100.00	161,100.00	-	7,671.43		-	153,428.57				
-	-	-	-	-		-	-				
-	-	-	-	-		-	-				
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GRAND TOTAL - ALL PROJECTS	8,061,100.00	1,792,100.00	6,269,000.00	383,861.90	-	-	7,677,238.10	-	-	-	

TOWNSHIP OF JACKSON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014	in 2014			for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,333,834.90	1,329,594.36	1,329,594.36	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added/Omitted Levy				5,199.46	Salaries & Wages	54-385-1				
Interest Income	54-113			4,072.63	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2			2,002,295.79	-
Total Trust Fund Revenues:	54-299	1,333,834.90	1,329,594.36	1,338,866.45	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	580,000.00	560,000.00	560,000.00	xxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date					Interest on Bonds	54-930-2	218,883.79	238,758.78	238,758.78	xxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	534,951.11	530,835.59	530,835.59	0.00
Recreation land preserved in 2014:					Total Trust Fund Appropriations:	54-499	1,333,834.90	1,329,594.36	3,331,890.15	0.00
Farmland preserved in 2014:										

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

Contracting Unit: Township of Jackson

Year Ending: December 31, 2015

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

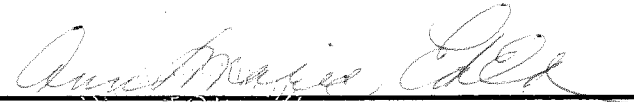
3

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.

4-27-15
Date


Clerk of the Governing Body