

2015 MUNICIPAL DATA SHEET ADOPTED 7-21-15

(Must accompany 2015 Budget)

MUNICIPALITY: Township of Brick

COUNTY: Ocean

<u>John G. Ducey</u>	<u>12/31/17</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lynette Iannarone</u>	<u>07/01/10</u>
Municipal Clerk	Date of Orig. Appt.
<u>JoAnne Lambusta</u>	<u>C-1209</u>
Tax Collector	Cert No.
<u>Scott M. Pezarras</u>	<u>981</u>
Chief Financial Officer	Cert No.
<u>Charles J.Fallon</u>	<u>N-0308</u>
Registered Municipal Accountant	Cert No.
<u>Kevin Starkey, Esq.</u>	<u>506</u>
Municipal Attorney	Lic No.

Governing Body Members		
Name		Term Expires
<u>Paul Mummolo, President</u>		<u>12/31/17</u>
<u>Heather deJong, Vice President</u>		<u>12/31/17</u>
<u>James Fozman</u>		<u>12/31/15</u>
<u>Susan Lydecker</u>		<u>12/31/15</u>
<u>Bob Moore</u>		<u>12/31/15</u>
<u>Marianna Pontoriero</u>		<u>12/31/17</u>
<u>Andrea Zapcic</u>		<u>12/31/15</u>
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____

Please attach this to your 2015 Budget and Mail to:

Official Mailing Address of Municipality

Township of Brick
 401 Chambers Bridge Road
 Brick, NJ 08723

 Fax #: 732-477-9173

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015

MUNICIPAL BUDGET

Municipal Budget of the Township of Brick, 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

17th 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 17th day of March, 2015

[Signature]
Clerk

401 Chambers Bridge Road
Brick, NJ 08723
732-262-1004
Address
Address
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 17th day of March, 2015

[Signature]
Registered Municipal Accountant
Hazlet, NJ 07730
1390 Route 36, Suite 102
732-888-2070
Address
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 17th day of March

[Signature]
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:

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 Township of Brick, 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 April 10th, 2015.

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

RECORDED VOTE

(Insert last name)

- Mummolo
- deJong
- Fozman
- Lydecker
- Moore
- Zapcic

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township

of Brick, County of Ocean, on March 17th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, 401 Chambers Bridge Road, on April 21st, 2015 at

7:00 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)}	67,749,899.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	22,295,150.07
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	22,295,150.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	8,334,640.00
Percent of Tax Collections	96.21%
Building Aid Allowance	2015 - \$ 0.00
for Schools-State Aid	2014 - \$ 0.00
4. Total General Appropriations (Item 9, Sheet 29)	98,379,689.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	28,518,364.14
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)	69,861,324.93
(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	waterm/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	97,338,613.12	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	938,806.48	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	98,277,419.60	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	94,665,276.03	0.00	0.00	0.00	0.00
Reserved	3,611,873.45	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	270.12	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	98,277,419.60	0.00	0.00	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

General Appropriation for 2014	\$ 97,338,613.00	Chapter 74, Public Laws of 2004 places limits on municipal expenditures. Commonly referred to as a 2.5% Appropriations CAP calculated by a method established by law. This year the percentage increase allowed under the Appropriation's CAP or COLA is 1.5%
Add: Cap Base Adjustment	\$ -	The actual calculation is somewhat complex, but in general it works as follows: Starting with the figures in the 2014 Budget or Total General Appropriations, you subtract the following figures: State and Federal Programs (grants), Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficits (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of free library public library, joint library, or public library, Public Employee Safety and Health Act, fund from the Sale of Municipal Assets under some circumstances, Type 1 School Debt Service, Public Assistance, State Aid Agreements, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by 2.5% or the Cost of Living Adjustment whichever is less and this gives you the Basic CAP or the amount of appropriation increase allowed over the 2014 Total General Appropriations. Chapter 74, Public Laws of 2004 also provides that the Municipality may, by ordinance, increase the CAP to 3.5% of previous year's net appropriations. Certain salary lines in this year's budget are split between inside and outside the CAP appropriations) due to funding from and Essential Services Grant request. They are as follows:
Exceptions:		
Less:		
Total Other Operations - Excluded from "CAPS"	\$ 98,783.00	Police Salaries
Judgments	\$ 5,153,951.00	Sanitation Salaries
Total Additional Appropriations	\$ 1,322,023.00	(inside the CAP) \$15,597,176 (inside the CAP) \$4,195,344
Total Public-Private Offset	\$ 450,000.00	Essential Services Grant
Total Capital Improvements - Excluded from "CAPS"	\$ 11,805,286.00	Police Salaries
Total Municipal Debt Service - Excluded from "CAPS"	\$ 3,645,000.00	Sanitation Salaries
Deferred Charges	\$ 9,035,000.00	Essential Service Grant
Reserve for Uncollected Taxes	\$ 31,710,043.00	Sanitation Salaries
Total Exceptions	\$ 65,628,570.00	(outside the CAP) \$ 1,870,875 (outside the CAP) \$ 263,355.75
Amount on Which "CAP" is Applied:	\$ 31,710,043.00	Total
ADD:	\$ 984,428.55	\$17,468,05 Total
1.5% CAP	\$ 1,312,571.40	
3.5% "CAP" Rate Index Ordinance	\$ 6,628,846.35	
2013 & 2014 CAP BANK	\$ 421,990.00	
New Construction (\$63,744,700 x .662)	\$ 74,976,406.30	
Allowable Operating Appropriations Within "CAPS"	\$ 67,749,899.00	Pursuant to (P.L. 2010, c.44) the Township is subjected to a 2% Property Tax Levy CAP. Simply stated this CAP does not allow a Municipality to increase the amount to be raised by taxation by more than 2% of the prior year's amount to be raised by taxation, notwithstanding certain exceptions. These exceptions include debt service, pension contributions, and health care contributions with certain conditions written into the law.
Total 2015 Operating Appropriations Within "CAPS"	\$ (7,226,507.30)	The 2% Levy CAP Calculation for 2014 is shown on the following page 3b(1). Chapter 2 of the Public Laws of 2010 and Chapter 78 of the Public Laws of 2011 dealt with pension and health care reform. Their impact on the 2015 budget is reflected in the Group Insurance line listed on page 15a of this budget document. Pursuant to Chapter 78 all employees receiving publically funded health benefits must contribute a portion of their salary towards the benefits. The amount is a percentage of the health benefit cost based on a tiered criteria which is tied to the employees salary or a flat 1.5% of the employees salary, whichever is higher. The amount of \$12,024,322 needed for health care insurance costs in the 2015 Budget is the amount needed in addition to the \$ 1,817,223 due from employee contributions.
over/(under) Allowable "CAP" (including Bank)		

Sheet 3b /Sheet3b(1j)

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.)

(See Management section of Budget Manual)

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
1506	Brick Township	Ocean	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$67,911,538
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$292,500
Less: Prior Year Recycling Tax			\$98,783
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$67,520,255
Plus: 2% Cap increase			\$1,350,405
Adjusted Tax Levy			\$68,870,660
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$68,870,660
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$372,760
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$234,394
Recycling Tax Appropriation			\$98,783
Deferred Charges to Future Taxation Unfunded			\$260,922
Current Year Deferred Charges: Emergencies			\$3,380,000
Add Total Exclusions			\$4,346,859
Less Cancelled or Unexpended Exclusions			\$270
Adjusted Tax Levy After Exclusions			\$73,217,249
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$63,744,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.662
New Ratable Adjustment to Levy			\$421,990
2012 Cap Bank Utilized in 2015			\$0
2013 Cap Bank Utilized in 2015			\$0
2014 Cap Bank Utilized in 2015			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$73,639,238
Amount to be Raised by Taxation for Municipal Purposes			\$69,861,325
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$3,777,913

Sheet 361

**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			State Aid Energy Receipts Tax and CMPTRA Aid	5,387,064.00	revenue is subject to State appropriation in their annual budget
	X			Essential Services Grant	2,134,230.75	revenue is subject to availability from the Federal budget and approval by the State. Grant will not be funded next

Note: All of the Township's contracts are ending on 12-31-15. An increase in salary and wage account throughout the budget will be impacted depending on the outcome of those negotiations.

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)			
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
Transport Worker's Union	13,032.00	1,899,322.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Teamsters (supervisors)	2,482.00	606,867.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Teamsters (crossing guards)	234.00	14,398.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PBA	12,591.00	3,921,232.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Unclassified	2,898.00	787,742.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Totals	31,237.00 days	\$ 7,229,561.00				
	Total Funds Reserved as of end of 2014 :	\$ 781,382.80				
	Total Funds Appropriated in 2015 :	\$ 700,000.00				

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	9,994,637.00	7,077,650.00	7,077,650.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,994,637.00	7,077,650.00	7,077,650.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	75,000.00	75,000.00	81,300.00
Other	08-104	85,000.00	85,000.00	103,879.00
Fees and Permits	08-105	325,000.00	325,000.00	361,387.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	800,000.00	800,000.00	973,343.74
Other	08-109			
Interest and Costs on Taxes	08-112	585,000.00	585,000.00	622,476.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	35,900.00	31,930.06
Anticipated Utility Operating Surplus	08-114			
Red Light Cameras	08-116		150,000.00	532,875.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,500,000.00	1,100,000.00	1,802,925.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.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	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,100,000.00	1,802,925.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	11-305			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DDEF Grant	10-701		23,560.07	23,560.07
No Net Loss	10-745		511,020.00	511,020.00
Clean Communities Program	10-770		140,369.90	140,369.90
Bulletproof Vest	10-702		36,331.20	36,331.20
US Justice JAG Grant	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
County - Recycling Tonnage Grant	10-480	120,337.10		
Edward Byrne Justice Assistance JAG	10-755		10,133.00	10,133.00
Recreational Trails Program	10-800		17,725.00	17,725.00
Emergency Management Agency Assistance Grant	10-802		5,000.00	5,000.00
Farmers Market Promotion Program	10-804		40,000.00	40,000.00
Local Arts Block Grant	10-756		1,500.00	1,500.00
EMPG Excise Pass Thru	10-785		12,376.80	12,376.80
Senior Citizens Grant	10-758	135,100.00	142,900.00	142,900.00
Body Armor	10-774		11,550.03	11,550.03
Office of Emergency Mngt. Grant	10-767	18,909.22	14,506.59	14,506.59
Ocean County Heritage Grant	10-803	2,500.00	2,700.00	2,700.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alcohol Education/Rehabilitation Program	10-783		3,603.89	3,603.89
State - Recycling Tonnage Grant	10-701		178,228.00	178,228.00
Cops in Shops	10-767		3,600.00	3,600.00
No Net Loss Reforestation Grant	10-873			
Federal Highway Safety Grant	10-788	41,400.00		
Child Restraint Grant	10-805	1,250.00		
Homeland Security Grant	10-792		8,475.00	8,475.00
Zoning Code Officer Grant	10-798		60,000.00	60,000.00
Post Sandy Planning Assistance Grant	10-784		500,000.00	500,000.00
Robin Hood Foundation Grant	10-799			
Ocean County - Pumpout Boat	10-795	40,000.00		50,000.00
Sustainable Jersey Grant	10-871		7,250.00	7,250.00
NJ-DOT Route 70 Improvements	10-872			
NJ-DOT Safe Routes to Schools	10-870			
Tourism Advisory	10-777			
Green Acres Program - Traders Cove Marina - 2014	10-797		600,000.00	600,000.00
ROID Grant	10-793		20,000.00	20,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	419,496.32	2,460,829.48	2,460,829.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2014
			2015	2014	
SUMMARY OF REVENUES					
1. Surplus Anticipated (Sheet 4, #1)		xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
		08-101	9,994,637.00	7,077,650.00	7,077,650.00
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	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Section A: Local Revenues		08-001	2,190,000.00	2,295,900.00	3,085,943.04
Total Section B: State Aid Without Offsetting Appropriations		09-001	5,387,064.00	5,387,064.00	5,387,064.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	1,500,000.00	1,100,000.00	1,802,925.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements		11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations		08-003	1,542,000.00	1,441,886.00	1,654,943.14
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	419,496.32	2,460,829.48	2,460,829.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	4,471,590.75	7,483,088.00	7,417,263.37
Total Miscellaneous Revenues		13-099	15,510,151.07	20,168,767.48	21,808,968.03
4. Receipts from Delinquent Taxes		15-499	3,013,576.07	3,119,464.00	2,874,813.61
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	28,518,364.14	30,365,881.48	31,761,431.64
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	69,861,324.93	67,911,538.12	xxxxxxx.xx
b) Addition to Local District School Tax		07-191	0.00	0.00	xxxxxxx.xx
c) Minimum Library Tax		07-192	0.00	0.00	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	69,861,324.93	67,911,538.12	73,566,776.97
7. Total General Revenues		13-299	98,379,689.07	98,277,419.60	105,328,208.61

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
General Administration	20-100						
Salaries and Wages	20-100-1	422,805.00	450,000.00		498,500.00	479,365.15	19,134.85
Other Expenses	20-100-2	8,500.00	9,750.00		9,750.00	6,174.80	3,575.20
Purchasing and Contracting	20-101						
Salaries and Wages	20-101-1	335,145.00	325,000.00		376,000.00	364,587.20	11,412.80
Other Expenses	20-101-2	116,970.00	105,405.00		105,405.00	105,380.90	24.10
Human Resources	20-105						
Salaries and Wages	20-105-1	379,365.00	413,515.00		426,515.00	413,678.18	12,836.82
Other Expenses	20-105-2	209,050.00	171,450.00		181,450.00	166,848.74	14,601.26
Mayor	20-110						
Salaries and Wages	20-110-1	175,310.00	169,200.00		177,700.00	171,499.48	6,200.52
Other Expenses	20-110-2	8,950.00	6,300.00		6,300.00	6,270.41	29.59
Council	20-110						
Salaries and Wages	20-110-1	57,000.00	57,000.00		57,000.00	49,000.00	8,000.00
Other Expenses	20-110-2	28,060.00	58,110.00		58,110.00	51,388.75	6,721.25
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	605,595.00	586,750.00		591,750.00	585,287.03	6,462.97
Other Expenses	20-120-2	48,905.00	40,955.00		40,955.00	40,243.74	711.26

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	
Elections	20-120							
Other Expenses	20-120-2	15,000.00	15,000.00		15,000.00	7,333.24	7,666.76	
Financial Administration	20-130							
Salaries and Wages	20-130-1	418,600.00	355,000.00		481,500.00	471,602.90	9,897.10	
Other Expenses	20-130-2	45,950.00	55,590.00		45,590.00	41,811.30	3,778.70	
Audit Services	20-135							
Other Expenses	20-135-2	52,000.00	52,000.00		52,000.00	52,000.00	0.00	
Computerized Data Processing	20-140							
Salaries and Wages	20-140-1	394,200.00	404,700.00		414,700.00	407,093.99	7,606.01	
Other Expenses	20-140-2	543,800.00	470,800.00		470,800.00	444,897.01	25,902.99	
Tax Collector	20-145							
Salaries and Wages	20-145-1	519,100.00	500,700.00		512,200.00	507,564.22	4,635.78	
Other Expenses	20-145-2	45,760.00	45,800.00		45,800.00	41,242.73	4,557.27	
Tax Assessor	20-150							
Salaries and Wages	20-150-1	500,090.00	511,400.00		511,400.00	492,751.53	18,648.47	
Other Expenses	20-150-2	107,110.00	106,750.00		106,750.00	100,840.84	5,909.16	

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
(A) Operations - within "CAPS" - (cont'd)							
Legal Services	20-155						
Other Expenses	20-155-2	425,000.00	475,000.00		475,000.00	398,457.95	76,542.05
Engineering	20-165						
Salaries and Wages	20-165-1	317,900.00	365,000.00		279,000.00	218,829.03	60,170.97
Other Expenses	20-165-2	112,600.00	117,000.00		117,000.00	97,862.67	19,137.33
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
Historical Preservation Committee	20-175						
Salaries and Wages	20-175-1	2,240.00	2,185.00		2,185.00	2,017.08	167.92
Other Expenses	20-175-2						
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	20,000.00	70,000.00		70,000.00	54,055.92	15,944.08
Other Expenses	21-180-2	3,700.00	3,850.00		3,850.00	2,718.72	1,131.28
Land Use	21-180						
Salaries and Wages	21-180-1	540,755.00	751,225.00		554,003.52	540,250.34	13,753.18
Other Expenses	21-180-2	6,900.00	6,400.00		7,900.00	6,909.20	990.80

CURRENT FUND - 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
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)							
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,240.00	2,245.00		2,245.00	2,117.96	127.04
Other Expenses	26-300-2	705.00	410.00		410.00	410.00	0.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	85,965.00	83,800.00		84,300.00	83,838.10	461.90
Other Expenses	21-185-2	4,400.00	7,870.00		7,870.00	2,917.80	4,952.20
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	15,000.00	15,000.00		16,000.00	13,203.90	2,796.10
Other Expenses	21-190-2	15,800.00	5,000.00		5,000.00	161.25	4,838.75
Code Enforcement and Administration							
Municipal Code Enforcement	22-195						
Salaries and Wages	22-195-1	252,505.00	402,600.00		362,600.00	344,820.70	17,779.30
Other Expenses	22-195-2	41,600.00	1,100.00		1,200.00	1,119.57	80.43
Insurance							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,163,100.00	1,111,800.00		1,111,800.00	902,704.55	209,095.45
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	1,209,500.00	1,151,900.00		1,151,900.00	1,144,386.34	7,513.66

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Employee Group Insurance-Other Expenses	23-220-2	12,024,322.00	12,424,700.00		12,358,714.13	11,604,909.46	753,804.67
Insurance Waiver	23-221-2	220,000.00	141,500.00		207,485.87	207,485.87	0.00
Public Safety Functions							
Police Department	25-240						
Salaries and Wages	25-240-1	15,597,176.00	14,790,056.00		14,790,056.00	14,389,042.57	401,013.43
Other Expenses	25-240-2	188,250.00	192,950.00		192,950.00	181,928.88	11,021.12
Red Light Camera/APLR-O/E	25-240-2		160,200.00		85,821.48	85,821.48	0.00
Crossing Guards	25-240						
Salaries and Wages	25-240-1	347,700.00	316,000.00		361,000.00	351,017.65	9,982.35
Other Expenses	25-240-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Explorers	25-240						
Other Expenses	25-240-2	10,000.00	3,000.00		3,000.00	970.00	2,030.00
Police Vehicles and Equipment	26-315						
Other Expenses	26-315-2	280,000.00	280,000.00		280,000.00	279,762.78	237.22
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	1,274,500.00	1,250,000.00		1,250,000.00	1,225,700.39	24,299.61
Other Expenses	25-250-2	500.00	500.00		500.00		500.00
Special Police	25-240						
Salaries and Wages	25-240-1	230,000.00	230,000.00		130,000.00	120,824.96	9,175.04
Other Expenses	25-240-2	15,000.00	10,000.00		10,000.00	10,000.00	0.00

[Extra Sheet]

Sheet 15a

Township Of Brick [Code 1506], Ocean County - 2015 Budget

CURRENT FUND - APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2014	
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management		25-252						
Salaries and Wages		25-252-1	49,500.00	45,000.00		48,500.00	47,531.25	968.75
Other Expenses		25-252-2	500.00					
		25-260						
		25-260-2						
Municipal Prosecutor's Office		25-275						
Salaries and Wages		25-275-1						
Other Expenses		25-275-2	65,000.00	60,000.00		66,000.00	61,200.00	4,800.00
Public Works Functions								
Streets and Road Maintenance		26-290						
Salaries and Wages		26-290-1						
Other Expenses		26-290-2	965,000.00	946,250.00		921,130.00	433,126.25	488,003.75
Bus Transportation		28-370						
Salaries and Wages		28-370-1						
Other Expenses		28-370-2	160,000.00	200,000.00		180,000.00	129,996.74	50,003.26
Solid Waste Collection		26-305						
Salaries and Wages		26-305-1	4,195,344.00	3,137,229.00		3,212,229.00	2,977,605.50	234,623.50
Other Expenses		26-305-2	65,250.00	57,200.00		59,200.00	59,183.14	16.86

CURRENT FUND - APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Building and Grounds	26-310						
Salaries and Wages	26-310-1	522,085.00	515,360.00		540,360.00	520,475.44	19,884.56
Other Expenses	26-310-2	640,045.00	590,545.00		560,545.00	476,950.53	83,594.47
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	820,169.00	565,348.00		565,348.00	526,196.36	39,151.64
Other Expenses	26-315-2	928,450.00	900,850.00		1,050,850.00	1,037,066.26	13,783.74
Community Services Act	26-325	275,000.00	250,000.00		250,000.00	7,791.77	242,208.23
Health and Human Services Functions							
Brick-MAC	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2						
Environmental Commission	27-335						
Salaries and Wages	27-335-1	2,240.00	2,240.00		2,240.00		2,240.00
Other Expenses	27-335-2	6,600.00	555.00		555.00	60.00	495.00
Animal Control Services	27-340						
Other Expenses	27-340-2	260,000.00	258,715.00		258,715.00	258,714.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Parks and Recreation Functions							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	476,750.00	461,800.00		488,800.00	476,526.66	12,273.34
Other Expenses	28-370-2	36,560.00	36,550.00		36,550.00	34,638.36	1,911.64
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	1,075,200.00	1,050,000.00		1,114,000.00	1,096,306.83	17,693.17
Other Expenses	28-375-2	134,650.00	99,900.00		99,900.00	89,856.65	10,043.35
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	339,000.00	340,000.00		340,000.00	330,850.74	9,149.26
Other Expenses	28-380-2	22,550.00	22,550.00		22,550.00	21,862.77	687.23
Senior Citizens	28-370						
Salaries and Wages	28-370-1	145,000.00	140,000.00		140,000.00	134,231.46	5,768.54
Other Expenses	28-370-2	53,150.00	53,540.00		53,540.00	50,261.16	3,278.84
Summerfest							
other expenses	28-370-2						

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Utility Expenses and Bulk Purchases							
Street Lighting	31-435						
Other Expenses	31-435-2	800,000.00	775,000.00		775,000.00	750,684.02	24,315.98
Telephone	31-440						
Other Expenses	31-440-2	360,000.00	350,000.00		350,000.00	335,009.08	14,990.92
Water	31-445						
Other Expenses	31-445-2	65,000.00	65,000.00		65,000.00	60,449.94	4,550.06
Gas	31-446						
Other Expenses	31-446-2	100,000.00	75,000.00		97,000.00	79,705.77	17,294.23
Telecommunications costs	31-450						
Other Expenses	31-450-2	65,000.00	90,000.00		70,000.00	42,332.64	27,667.36
Gasoline	31-460						
Other Expenses	31-460-2	875,000.00	1,017,500.00		1,097,500.00	1,021,460.01	76,039.99
Electricity	31-430						
Other Expenses	31-430-2	465,000.00	465,000.00		465,000.00	445,279.13	19,720.87

[Extra Sheet]

Sheet 15e

Township Of Brick [Code 1506], Ocean County - 2015 Budget

CURRENT FUND - APPROPRIATIONS

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	
Landfill/Solid Waste Disposal Costs									
Solid Waste Disposal Costs									
Other Expenses	32-465-2		3,250,000.00	3,250,000.00		3,250,000.00	3,120,591.43	129,408.57	
Municipal Court	43-490								
Salaries and Wages	43-490-1		848,600.00	806,535.00		807,535.00	800,631.66	6,903.34	
Other Expenses	43-490-2		16,260.00	16,225.00		16,225.00	9,219.08	7,005.92	
Public Defender									
Salaries and Wages	43-495-1								
Other Expenses	43-495-2		55,000.00	55,000.00		55,000.00	51,675.00	3,325.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Construction Official	22-195						
Salaries and Wages	22-195-1	1,052,505.00	916,485.00		916,485.00	908,084.92	8,400.08
Other Expenses	22-195-2	136,115.00	156,725.00		156,725.00	110,095.48	46,629.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	xxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Accumulated Leave Compensation	30-415							
Other Expenses	30-415-1	700,000.00	700,000.00		700,000.00	700,000.00		0.00
	30-415							
	30-415-2							
Provision for Salary and Personnel Adj	30-425							
Other Expenses	30-425-1	300,000.00	350,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	59,781,146.00	58,114,568.00	0.00	57,949,448.00	54,496,758.25	3,452,689.75	
B. Contingent	35-470							
Total Operations Including Contingent	34-201	59,781,146.00	58,114,568.00	0.00	57,949,448.00	54,496,758.25	3,452,689.75	
Detail:								
Salaries & Wages	34-201-1	33,019,584.00	31,081,373.00	0.00	30,824,151.52	29,806,589.10	1,017,562.42	
Other Expenses (Including Contingent)	34-201-2	26,761,562.00	27,033,195.00	0.00	27,125,296.48	24,690,169.15	2,435,127.33	

CURRENT FUND - 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	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,778,000.00	1,529,565.00		1,529,565.00	1,529,564.40	0.60	
Social Security System (O.A.S.I.)	36-472	2,620,000.00	2,620,000.00		2,620,000.00	2,562,427.09	57,572.91	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	3,500,000.00	3,279,402.00		3,279,402.00	3,279,402.00	0.00	
Unemployment Insurance	23-225							
Defined Contribution Retirement Program	36-477	20,000.00	20,000.00		20,000.00	13,071.25	6,928.75	
Short Term Disability Insurance		50,000.00	50,000.00		50,000.00	17,712.33	32,287.67	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,968,753.00	7,514,002.12	0.00	7,514,002.12	7,417,212.19	96,789.93	
(G) Cash Deficit of Preceeding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	67,749,899.00	65,628,570.12	0.00	65,463,450.12	61,913,970.44	3,549,479.68	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014	
						Paid or Charged	Reserved
	23-220-2						
	43-490						
	43-490-1						
Recycling Tax	43-490-2	98,783.00	98,783.00		98,783.00	89,302.32	9,480.68
	43-495						
	43-495-1						
	43-495-2						
	36-475						
	36-471						

CURRENT FUND 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
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	98,783.00	98,783.00	0.00	98,783.00	89,302.32	9,480.68

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	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	42-305-2							
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Supplemental Fire District Payments	25-265-2	26,051.00	26,051.00		26,051.00	26,051.00	0.00	
EMT Services	40-765							
Salary and Wage	40-765-1	1,274,500.00	1,119,400.00		1,279,400.00	1,257,032.02	22,367.98	
Other Expenses	40-765-2	267,500.00	258,500.00		258,500.00	227,954.89	30,545.11	
Police (essential services grant) S/W	25-117-1	1,870,875.00	2,494,577.00		2,494,577.00	2,494,577.00	0.00	
Vehicle Maintenance (essential services grant) S/W	25-117-1		185,552.00		185,552.00	185,552.00	0.00	
Sanitation (essential services grant) S/W	25-117-1	263,355.75	1,069,871.00		1,069,871.00	1,069,871.00	0.00	
	25-472-2							
	25-195-1							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	3,702,281.75	5,153,951.00	0.00	5,313,951.00	5,261,037.91	52,913.09	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Over the Limit Under Arrest Year End Crackdown	41-786							
State - Recycling Tonnage Grant	41-701		178,228.00				178,228.00	0.00
No Net Loss	41-745		511,020.00				511,020.00	0.00
Local Matching Share for Grants	41-899-2							
Municipal Alliance Grant	41-703							
Federal Highway Safety Grant	41-788	41,400.00						
Safe and Secure Programs	41-704	60,000.00	60,000.00				60,000.00	0.00
Sustainable Jersey Grant	41-760							
	41-871		7,250.00				7,250.00	0.00
Edward Byrne Memorial Justice Asst Grant (JAG) 201	41-755		10,133.00				10,133.00	0.00
JAG 2011 Grant	41-703							
Senior Citizens Grant	40-758	135,100.00	142,900.00				142,900.00	0.00
Recreational Trails Program	41-800		17,725.00				17,725.00	0.00
Clean Communities Program	41-770		140,369.90				140,369.90	0.00
Green Communities	41-803							
	41-760							
Municipal Alcohol Education/Rehabilitation Program	41-783		3,603.89				3,603.89	0.00
Post Sandy Planning Assistance Grant	41-784		500,000.00				500,000.00	0.00
EMPG Exercise Pass Thru	41-785		12,376.80				12,376.80	0.00
County - Recycling Tonnage Grant	41-480	120,337.10						

CURRENT FUND APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont'd)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Local Arts Block Grants	41-756		1,500.00		1,500.00	1,500.00	0.00
Ocean County Heritage Grant	41-803	2,500.00	2,700.00		2,700.00	2,700.00	0.00
COPS in Shops	41-767		3,600.00		3,600.00	3,600.00	0.00
Office of Emergency Mngt. Grant	41-767	18,909.22	14,506.59		14,506.59	14,506.59	0.00
Comprehensive Traffic Safety Grant	41-772						
Bulletproof Vest Partnership Grant	41-773						
Bulletproof Vest Grant	41-702		36,331.20		36,331.20	36,331.20	0.00
Zoning Code Officer Grant	41-798		60,000.00		60,000.00	60,000.00	0.00
Body Armor	41-774		11,550.03		11,550.03	11,550.03	0.00
Body Armor Replacement	41-764						
Alcohol Ed. And Rehabilitation Grant	41-800						
Alcohol Ed. And Rehabilitation Grant	41-702						
Make it Click	41-768						
Safe Routes to School Grant							
Secure our Schools Grant	41-776						
Communications Grant - Comcast							
Tourism Advisory	41-777						
Travel and Tourism							
Ocean County Tonnage Mini Grant	41-778						
Smart Growth Grant	41-779						
Pedestrian Safety Education and Enforcement Grant	41-780						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean County Planning Board; Pump Out Boat	41-795	40,000.00	50,000.00		50,000.00	50,000.00	0.00
DDEF Grant	41-701		23,560.07		23,560.07	23,560.07	0.00
Green Acres Program - Traders Cove Marina 2014	41-797		600,000.00		600,000.00	600,000.00	0.00
Emergency Management Agency Assistance Grant	41-802		5,000.00		5,000.00	5,000.00	0.00
Robin Hood Foundation Grant	41-799						
Youth Corps Grant	41-804						
RODD Grant	41-793		20,000.00		20,000.00	20,000.00	0.00
Child Restraint Grant	41-805	1,250.00					
Neighborhood Housing Rehab	41-794						
Homeland Security Grant	41-792		8,475.00		8,475.00	8,475.00	0.00
Farmers Market Promotion Program	41-804		40,000.00		40,000.00	40,000.00	0.00
HTS Federal Hwy Safety	41-801						
State Homeland Security Program - 2011	41-788						
Total Public and Private Programs Offset by Revenue	40-999	419,496.32	2,460,829.48	0.00	2,460,829.48	2,460,829.48	0.00
Total Operations - Excluded from "CAPS"	34-305	4,220,561.07	7,713,563.48	0.00	7,873,563.48	7,811,169.71	62,393.77
Detail:							
Salaries & Wages	34-305-1	3,408,730.75	4,869,400.00	0.00	5,029,400.00	5,007,032.02	22,367.98
Other Expenses	34-305-2	811,830.32	2,844,163.48	0.00	2,844,163.48	2,804,137.69	40,025.79

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	
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	450,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00		0.00
	44-903							

CURRENT FUND 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	
8. GENERAL APPROPRIATIONS								
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865							
NJ DOT Safe Routes to Schools	41-870							
NJDOT - NBIG Tier 2	41-869							
NJ DOT Route 70 Improvements	41-871 41-872							
Total Capital Improvements - Excluded from "CAPS"	44-999	450,000.00	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal		45-920	9,472,485.00	7,910,518.00		7,910,518.00	7,910,518.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes		45-925						XXXXXXXXXXXX
Interest on Bonds		45-930	3,925,330.00	3,136,715.00		3,136,715.00	3,136,708.04	XXXXXXXXXXXX
Interest on Notes		45-935	96,820.00	465,470.00		470,590.00	470,581.94	XXXXXXXXXXXX
Green Trust Loan Program:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest		45-940	0.00					XXXXXXXXXXXX
NJFIT Loans for Principal and Interest		45-943	0.00					XXXXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam			46,080.00	4,000.00		4,000.00	3,746.22	XXXXXXXXXXXX
Special Emergency Hurricane Sandy		45-946						XXXXXXXXXXXX
Special Emergency Interest Hurricane Sandy		45-944	150,862.00	268,200.00		268,200.00	268,199.98	XXXXXXXXXXXX
Special Emergency Note Interest(Acc. Contractual)		45-945	4,790.00	4,788.00		4,788.00	4,788.00	XXXXXXXXXXXX
Capital Lease Obligations								XXXXXXXXXXXX
Principal		45-941	14,065.00	13,765.00		13,765.00	13,764.62	XXXXXXXXXXXX
Interest		45-941	1,235.00	1,830.00		1,830.00	1,829.08	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"		45-999	13,711,667.00	11,805,286.00	0.00	11,810,406.00	11,810,135.88	XXXXXXXXXXXX

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"	xxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES: Emergency Authority Authorizations Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-870 46-875 46-871							
Fund Unfund Ord 792-93,858-96,1094-03&1109-04	46-872	260,922.00						
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,905,922.00	3,645,000.00	xxxxxxxxxxxx	3,645,000.00	3,645,000.00	xxxxxxxxxxxx	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	7,000.00						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx	xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	22,295,150.07	23,613,849.48	0.00	23,778,969.48	23,716,305.59	62,393.77	

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
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	XXXXXXXXXX
(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	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	22,295,150.07	23,613,849.48	0.00	23,778,969.48	23,716,305.59	62,393.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	90,045,049.07	89,242,419.60	0.00	89,242,419.60	85,630,276.03	3,611,873.45
(M) Reserve for Uncollected Taxes	50-899	8,334,640.00	9,035,000.00	XXXXXXX	9,035,000.00	9,035,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	98,379,689.07	98,277,419.60	0.00	98,277,419.60	94,665,276.03	3,611,873.45

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	67,749,899.00	65,628,570.12	0.00	65,463,450.12	61,913,970.44	3,549,479.68
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	34-300	98,783.00	98,783.00	0.00	98,783.00	89,302.32	9,480.68
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	3,702,281.75	5,153,951.00	0.00	5,313,951.00	5,261,037.91	52,913.09
Public & Private Progs Offset by Revs.	40-999	419,496.32	2,460,829.48	0.00	2,460,829.48	2,460,829.48	0.00
Total Operations - Excluded from "CAPS"	34-305	4,220,561.07	7,713,563.48	0.00	7,873,563.48	7,811,169.71	62,393.77
(C) Capital Improvements	44-999	450,000.00	450,000.00	0.00	450,000.00	450,000.00	0.00
(D) Municipal Debt Service	45-999	13,711,667.00	11,805,286.00	0.00	11,810,406.00	11,810,135.88	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	3,905,922.00	3,645,000.00	xxxxxxx.xx	3,645,000.00	3,645,000.00	xxxxxxx.xx
(F) Judgements	37-480	7,000.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	8,334,640.00	9,035,000.00	xxxxxxx.xx	9,035,000.00	9,035,000.00	xxxxxxx.xx
Total General Appropriations	34-499	98,379,689.07	98,277,419.60	0.00	98,277,419.60	94,665,276.03	3,611,873.45

DEDICATED WATER/A UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

DEDICATED WATER/A UTILITY BUDGET - (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
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 Sheet 32

NOT APPLICABLE

NOTE: Use sheet 33 for Water Utility only.

DEDICATED WATER/A UTILITY BUDGET - (Continued)

	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
11. APPROPRIATIONS FOR WATER/A UTILITY							
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/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE Sheet 33

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE
DEDICATED N/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

	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
11. APPROPRIATIONS FOR N/A UTILITY							
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

NOT APPLICABLE
DEDICATED N/A UTILITY BUDGET - (Continued)

	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
11. APPROPRIATIONS FOR N/A UTILITY							
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 N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
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				
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/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water/A Utility Budget	52-885			
Total Water/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET N/A UTILITY **NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (N/A Utility Budget)	53-885			
Total N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total N/A 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; CDBG, Planning & Zoning Fees, Disposal of Foreclosed Property, Elevator Inspection Fees, Recreation Rider, Special Liquidation Proceeds, DARE Acct., Recycling, Public Defender, Donations Driver's Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development Trust, Accumulated Absences, POAA, Affinity Credit Card Program, PBA Road Job Fund, Municipal Alliance on Alc & Drug Abuse and NJ Sales and Use Tax. 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		1110100	1111000	1110200	xxxxxxx	1110300	1110400	1110500	1110600	1110700	1110800	1110900
Cash and Investments		27,440,458.73	37,751.93	0.00		3,270,644.87	537,298.20	7,204,800.00	4,323,831.32	3,645,000.00	8,535,000.00	54,994,785.05
Due from State of N.J. (c. 20, P.L. 1971)					XXXXXXXXXX							
Federal and State Grants Receivable												
Receivables with Offsetting Reserves:												
Taxes Receivable												
Tax Title Liens Receivable												
Property Acquired by Tax Title Lien Liquidation												
Other Receivables												
Deferred Charges Required to be in 2015 Budget												
Deferred Charges Required to be in Budgets Subsequent to 2015												
Total Assets												
LIABILITIES, RESERVES AND SURPLUS												
*Cash Liabilities	2110100	23,584,179.24										
Reserves for Receivables	2110200	15,336,574.39										
Surplus	2110300	16,074,031.42										
Total Liabilities, Reserves and Surplus		54,994,785.05										

School Tax Levy Unpaid	2220100	49,870,883.50
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	1,769,117.93

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	14,850,453.26	13,012,556.09
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	213,200,656.65	207,720,650.94
*(Percentage collected: 2014 98.03 %, 2013 98.16 %)			
Delinquent Taxes	2310300	2,874,813.61	3,519,906.48
Other Revenues and Additions to Income	2310400	28,008,331.16	30,435,979.90
Total Funds	2310500	258,934,254.68	254,689,093.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	89,242,149.48	102,324,292.91
School Taxes (Including Local and Regional)	2310700	99,741,767.00	98,925,508.93
County Taxes (Including Added Tax Amounts)	2310800	42,971,392.19	42,288,810.58
Special District Taxes	2310900	5,955,720.49	5,752,067.85
Other Expenditures and Deductions from Income	2311000	4,949,194.10	3,047,959.88
Total Expenditures and Tax Requirements	2311100	242,860,223.26	252,338,640.15
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	12,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	242,860,223.26	239,838,640.15
Surplus Balance - December 31st	2311400	16,074,031.42	14,850,453.26

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	16,074,031.42
Current Surplus Anticipated in 2015 Budget	2311600	9,994,637.00
Surplus Balance Remaining	2311700	6,079,394.42

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

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2015 Capital Program is still being reviewed by the Governing Body, and improvement authorizations in the form of bond ordinances will be formalized at a later date. An estimate for years 2016-2020 has been outlined in this introduced budget which incorporates the Mayor's debt service reduction plan.

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

Local Unit: Township of Brick

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	
Various Class C Road Improvements	1	15,457,500.00			85,375.00			1,622,125.00	13,062,500.00
DPW, Parks/Recreation, Police Motor. Equip	2	11,015,500.00			100,775.00			1,914,725.00	8,550,000.00
Electronic and Computer Equipment	3	2,345,810.00			29,790.50			566,019.50	1,662,500.00
Curbs and Sidewalks	4	1,035,000.00			1,750.00			33,250.00	950,000.00
Police Equipment	5	1,852,880.00			1,394.00			26,486.00	1,733,750.00
non-motorized equipment	6	1,813,965.00			15,698.25			298,266.75	1,425,000.00
Improv. To class B buildings & grounds	7	6,185,845.00			75,542.25			1,435,302.75	4,441,250.00
Dredging Projects & Drainage Projects	8	1,595,000.00			4,750.00			90,250.00	1,425,000.00
Recreational Improvements	9	9,698,500.00			109,925.00			2,088,575.00	7,125,000.00
TOTALS - ALL PROJECTS	33-199	51,000,000.00	0.00	0.00	425,000.00	0.00	0.00	8,075,000.00	40,375,000.00

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

Local Unit Township of Brick

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	
Various Class C Road Improvements	1	15,457,500.00	varies	1,707,500.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
DPW, Parks/Recreation, Police Motor. Equip	2	11,015,500.00	varies	2,015,500.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Electronic and Computer Equipment	3	2,345,810.00	varies	595,810.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Curbs and Sidewalks	4	1,035,000.00	varies	35,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Equipment	5	1,852,880.00	varies	27,880.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00
non-motorized equipment	6	1,813,965.00	varies	313,965.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improv. To class B buildings & grounds	7	6,185,845.00	varies	1,510,845.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00
Dredging Projects & Drainage Projects	8	1,595,000.00	varies	95,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreational Improvements	9	9,698,500.00	varies	2,198,500.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
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TOTALS - ALL PROJECTS	33-299	51,000,000.00		8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00

**6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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
Various Class C Road Improvements	15,457,500.00			772,875.00			14,684,625.00			
DPW, Parks/Recreation, Police Motor. Equip	11,015,500.00			550,775.00			10,464,725.00			
Electronic and Computer Equipment	2,345,810.00			117,290.50			2,228,519.50			
Curbs and Sidewalks	1,035,000.00			51,750.00			983,250.00			
Police Equipment	1,852,880.00			92,644.00			1,760,236.00			
non-motorized equipment	1,813,965.00			90,698.25			1,723,266.75			
Improv. To class B buildings & grounds	6,185,845.00			309,292.25			5,876,552.75			
Dredging Projects & Drainage Projects	1,595,000.00			79,750.00			1,515,250.00			
Recreational Improvements	9,698,500.00			484,925.00			9,213,575.00			
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	51,000,000.00	0.00	0.00	2,550,000.00	0.00	0.00	48,450,000.00	0.00	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 Township Council of the Township of Brick, 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) \$ 69,861,324.93 (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) \$ 1,025,801.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent	
Mummolo					
deJong					
Fozman					
Moore					
Pontoriero					
Zapcic					

SUMMARY OF REVENUES

Surplus Anticipated			08-100	\$ 9,994,637.00
Miscellaneous Revenues Anticipated			13-099	\$ 15,510,151.07
Receipts from Delinquent Taxes			15-499	\$ 3,013,576.07
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 69,861,324.93
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				
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	\$ 98,379,689.07

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS			
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXX.XX
<u>(a&b) Operations Including Contingent</u>		XXXXXX	XXXXXXXXXX.XX
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-201	\$ 59,781,146.00
<u>(g) Cash Deficit</u>		34-209	\$ 7,968,753.00
<u>Excluded from "CAPS"</u>		46-885	\$ 0.00
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXX.XX
<u>(c) Capital Improvements</u>		34-305	\$ 4,220,561.07
<u>(d) Municipal Debt Service</u>		44-999	\$ 450,000.00
<u>(e) Deferred Charges - Municipal</u>		45-999	\$ 13,711,667.00
<u>(f) Judgements</u>		46-999	\$ 3,905,922.00
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>		37-480	\$ 7,000.00
<u>(g) Cash Deficit</u>		29-405	\$ 0.00
<u>(k) For Local District School Purposes</u>		46-885	\$ 0.00
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		29-410	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 8,334,640.00
Total Appropriations		07-195	\$ 0.00
		34-499	\$ 98,379,689.07

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 21st day of July, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of July, 2015

[Signature]
Director

Signature

**Local Unit: TOWNSHIP OF BRICK [CODE 1506], OCEAN COUNTY - 2015 BUDGET
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	1,025,801.00	1,026,260.00		Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Interest Income	54-113				Salaries & Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
Res. for Debt Service		459.00	502.00		Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					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					
Total Trust Fund Revenues	54-299	1,026,260.00	1,026,762.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program										
Year Referendum Passed / Implemented				2000/2001	Down Payments on Improvements	54-906-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				(Rate)	Debt Service:					
Total Tax Collected to date				\$ 10,002,322.00	Payment of Bond Principal	54-920-2	526,515.00	529,482.00		
Total Expended to date:				\$ 9,794,229.21	Payment of Bond Anticipation Green Acres Loan (princ/int)	54-925-2	327,080.00	327,085.00		
Total Acreage Preserved to date				1,100,000	NJEIT Loans (princ/int)	54-930-2		170,195.00		
Recreation land preserved in 2014:				(Acres)	Interest on Notes	54-935-2				
Farmland preserved in 2014:				0.000	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499	1,026,260.00	1,026,762.00	0.00	0.00
				0.000						
				(Acres)						

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

Contracting Unit: Township of Brick

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. NONE

2.

3.

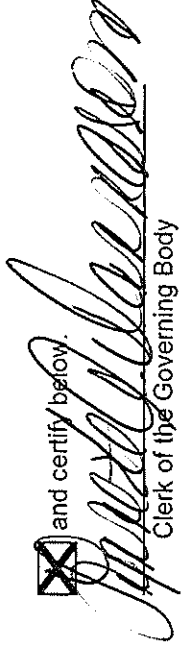
4.

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.

1/21/15
Date


Clerk of the Governing Body