2015 MUNICIPAL DATA SHEET

BGT

(Must Accompany 2015 Budget)

RESOLUTION 2015-194

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

SUSAN MCCABE	12/15
Mayor's Name	Term Expires

Municipal Officials

MICHELE RIVERS	01/01/15
Municipal Clerk	Date of Orig. Appt.
	C1547
	Cert. No.
CRYSTAL BRINSON	T-8295
Tax Collector	Cert. No.
KATHLEEN JANESKI	N-0734
Chief Financial Officer	Cert. No.
EDWARD J. SIMONE	477
Registered Municipal Accountant	Lic. No.
SEAN KEAN	
Municipal Attorney	

Governing Body Members

Name	Term Expires
MARTIN LISELLA	12/17
ALBERT BILLE	12/16
ELAINE TAYLOR	12/15
JOHN NOVAK	12/17

Official Mailing Address of Municipality:
Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005
Fax Number: 609-698-3806

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode:_____
Public Hearing Date:_____

Sheet A

6/25/2015

2015
MUNICIPAL BUDGET

BGT

Municipal Budget of the Township of Barnegat, 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 42156, 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 _____day of _____, 2015

Municipal Clerk: Michele Rivers
Address: 900 West Bay Avenue
Barnegat, NJ 08005
Phone Number: 609-698-0080

Signed:_____

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 _____day of _____, 2015

Signed:_____
Edward J. Simone, Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____day of _____, 2015

Signed:_____

Kathleen Janeski, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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.A. 40A:4-79.

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

Dated:_____, 2015 By:_____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

BGT

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Barnegat, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1. BGT

Municipal Budget of the Township of Barnegat, 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 in the Issue of , 2015.

The Governing Body of the Township of Barnegat does hereby approve the following Budget for the year 2015:

Recorded Vote (Last Names)	Ayes	Nays	Abstained	Absent
	{	{	{	{
	{	{	Abstained {	{
	{	{	{	
	Ayes {	Nays {		
	{	{	{	{
	{	{		Absent {
	{	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Barnegat, County of Ocean, on 42156, 2015.

A hearing on the Budget and Tax Resolution will be held at on , 2015 at

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BGT

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
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,461,497.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,873,528.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	2,873,528.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.42 Percent of Tax Collections	909,675.64
Building Aid Allowance 2015 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2014 - $ _____	23,244,701.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,517,172.01
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,727,529.48
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	22,846,373.50		4,847,940.00	
Budget Appropriations Added by N.J.S. 40A:4-87	556,417.92			
Emergency Appropriations				
Total Appropriations	23,402,791.42	.00	4,847,940.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,478,681.00		4,821,390.83	
Reserved	918,322.98		25,774.12	
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	23,397,003.98	.00	4,847,164.95	.00
Overexpenditures*	5,787.44	.00	775.05	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2014 Reserved."

Explanations of Appropriations for "Other Expenses"

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

BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Apprppriation for :

Group Insurance	$	1,942,557
Less:		
Employee Contributions		288,000
Net Employee Group Insurance		1,654,557

Budget Appropriations:

Current Fund	
Inside the "CAP"	1,354,557
Outside the "CAP"	
Water-Sewer Utility Operating Fund	300,000
	1,654,557

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2014		$ 22,846,374.00
"Cap" Base Adjustments:	$	.00
		22,846,374.00
Less Exceptions:		
Total Other Operations	$ 87,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	125,500.00	
Total Additional Appropriations		
Total Public and Private Programs	154,321.00	
Total Capital Improvements	129,306.00	
Total Debt Service	1,301,202.00	
Total Deferred Charges	905,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	1,135,221.00	
Total Exceptions		3,837,550.00
Amount on Which "Cap" is Applied		$ 19,008,824.00

Amount on Which "Cap" is Applied	$ 19,008,824.00
Add:	
2013 "Cap" Bank	263,477.69
2014 "Cap" Bank	551,304.75
1.5% "Cap"	285,132.36
2% Additional "Cap" by COLA Rate Ordinance	380,176.48
Assessor's Certified Additions for New Construction	220,314.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	$ 20,709,229.28
Total 2015 Operating Appropriations Within "Caps"	$ 19,461,497.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	567,665.95	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	567,665.95	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	21,000.00	21,000.00	21,816.00
Other	08-104			
Fees and Permits	08-105	250,000.00	250,000.00	251,671.98
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	190,000.00	210,000.00	191,968.52
Other	08-109			
Interest and Costs on Taxes	08-112	147,000.00	160,000.00	147,765.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	7,000.00	3,245.05
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-118	81,248.06	80,401.16	80,401.16

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	692,248.06	728,401.16	696,868.29

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	36,267.00	36,267.00	36,267.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	985,221.00	985,221.00	985,221.00
Transitional Aid	09-212			
Garden State Trust Fund	09-205	27,444.00	27,444.00	27,444.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,048,932.00	1,048,932.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	550,000.00	458,229.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	550,000.00	458,229.80

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Administrator	11-001	52,000.00	52,000.00	52,000.00
Township of Ocean - UCC Inspections	11-002	100,000.00	165,700.00	55,602.08
Township of Ocean - Construction Official	11-003	52,000.00	49,500.00	51,439.92
Borough of Tuckerton - Vehicle Maintenance	11-004	15,000.00	5,000.00	14,484.60
South Toms River - Salt	11-005		5,000.00	2,220.08
Township of Ocean City - Street Signs	11-006		7,000.00	9,655.91
Borough of Point Pleasant-Tax Collection	11-007	60,000.00	8,000.00	9,100.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	279,000.00	292,200.00	194,502.59

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	25,598.49		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	49,887.14	41,047.92	41,047.92
Alcohol Education and Rehabilitation Fund	10-702	1,296.53	1,417.92	1,417.92
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,098.00	29,348.00	29,348.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706		20,000.00	20,000.00
Small Cities Grant	10-707			
Body Armor Fund	10-720	7,385.89		
Ocean County Tourism Grant	10-710	1,300.00	1,100.00	1,100.00
SLA HEOP Grant				
Ocean County Local Arts Program	10-717		500.00	500.00
Ocean County Recycling Program-Unappropriated Reserve	10-717	7,401.42		
Ocean County Recycling Program		8,633.38		
Division of Highway Traffic Safety - Aggressive Driving				
Cops in Shops	10-720	1,400.00	2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Click It or Ticket	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Obey the Signs or Pay the Fines Speed Enforcement	10-721		4,000.00	4,000.00
JAG				
Stimulus Grant				
Ocean County Recyling Program				
Office of Emergency Management - 966	10-718		22,000.00	22,000.00
Post Sandy Planning Assitance Grant				
Sustainable Jersey Small Grant	10-716		30,000.00	30,000.00
Driver Sober or Get Pulled Over				
2011 NJDOT - Hillside Ave	10-726		10,225.00	10,225.00
2012 NJDOT - Settler's West	10-727		36,805.91	36,805.91
2014 NJDOT - Settler's East	10-728		57,500.00	57,500.00
2014 NJDOT - Harpoon Drive	10-729		187,500.00	187,500.00
2014 NJDOT - Bike Path	10-730		175,000.00	175,000.00
	10-731		185,000.00	185,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	130,000.85	803,444.75	803,444.75

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Liquidation of Federal Emergency Management Receivable	08-125	500,000.00		
Federal Emergency Management Agency	08-126	700,000.00	700,000.00	700,000.00
Liquidation of Water Sewer Capital Fund Interfund	08-127		32,590.00	32,590.00
Reserve for Storm Damage	08-128	18,750.00		
Reserve for Debt Service		9,277.00		
Open Space Trust Fund-Debt Service	08-130	38,000.00	47,100.00	47,100.00
General Capital Fund Balance-Cancelled Funded Ordinance	08-131	250,000.00		
General Capital Fund Balance	08-131	16,298.15	17,000.00	17,000.00
Payment in Lieu of Taxes - Affordable Housing	08-132	107,000.00	30,000.00	26,173.10
Insurance Proceeds	08-133		300,000.00	

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,639,325.15	1,126,690.00	822,863.10

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated (Sheet 4, #1)	08-101	567,665.95	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	692,248.06	728,401.16	696,868.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,048,932.00	1,048,932.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	550,000.00	458,229.80
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	279,000.00	292,200.00	194,502.59
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	130,000.85	803,444.75	803,444.75
Total Section G: Other Special Items	08-004	1,639,325.15	1,126,690.00	822,863.10
Total Miscellaneous Revenues	13-099	4,239,506.06	4,549,667.91	4,024,840.53
4. Receipts from Delinquent Taxes	15-499	710,000.00	635,000.00	690,358.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,517,172.01	6,434,667.91	5,965,198.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,727,529.48	16,968,123.51	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,727,529.48	16,968,123.51	17,923,076.30
7. Total General Revenues	13-299	23,244,701.49	23,402,791.42	23,888,274.85

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Administrative and Executive	20-100-1	105,000.00	102,000.00		102,000.00	99,585.76	2,414.24
Planning and Zoning	21-180-1	96,000.00	93,000.00		93,000.00	92,908.60	91.40
Zoning	21-185-1						
Construction	22-195-1	30,000.00	30,000.00		30,000.00	27,622.21	2,377.79
Contractual Compensation Buyback	20-100-1	685,000.00	655,000.00		655,000.00	654,612.60	387.40
Other Expenses	20-100-2	28,500.00	28,125.00		28,125.00	27,592.83	532.17
Mayor and Committee							
Salaries and Wages	20-110-1	13,000.00	13,000.00		13,000.00	12,901.20	98.80
Municipal Clerk's Office							
Salaries and Wages	20-120-1	140,000.00	173,000.00		173,000.00	157,667.74	15,332.26
Other Expenses	20-120-2	43,150.00	46,150.00		41,150.00	40,831.70	318.30

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	20-130-1	133,000.00	149,000.00		149,000.00	147,081.60	1,918.40
Other Expenses	20-130-2	88,400.00	77,700.00		77,700.00	69,757.93	7,942.07
Audit Services							
Other Expenses	20-135-2	60,000.00	50,000.00		54,000.00	50,059.00	3,941.00
Assessment of Taxes							
Salaries and Wages	20-150-1	218,000.00	210,000.00		205,000.00	203,402.07	1,597.93
Other Expenses	20-150-2	14,190.00	16,280.00		16,280.00	16,101.10	178.90
Revaluation of Real Property	20-150-2						
Economic Development							
Salaries and Wages	20-170-1	400.00	400.00		400.00	400.00	
Other Expenses	20-170-2	200.00	200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	61,500.00	55,500.00		55,500.00	51,348.08	4,151.92
Other Expenses	20-145-2	44,100.00	46,700.00		46,700.00	42,249.37	4,450.63
Legal Services and Costs							
Other Expenses	20-155-2	250,000.00	270,000.00		270,000.00	265,751.87	4,248.13
Historical Preservation							
Salaries and Wages	20-175-1	250.00	250.00		250.00		250.00
	20-175-2						
Engineering Services and Costs							
Other Expenses	20-165-2	180,000.00	160,000.00		174,000.00	172,130.33	1,869.67

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	16,000.00	19,470.00		19,470.00	19,373.06	96.94
Zoning Board of Adjustment							
Other Expenses	21-185-2	8,800.00	8,300.00		8,300.00	6,542.58	1,757.42
Rent Leveling Board							
Salaries and Wages	22-195-1	200.00	300.00		300.00	100.00	200.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	637.50	362.50
INSURANCE							
General Liability	23-210-2	162,500.00	153,000.00		153,000.00	152,754.18	245.82
Workers Compensation	23-215-2	287,000.00	292,000.00		292,000.00	291,142.87	857.13
Employee Group Insurance	23-220-2	1,354,557.00	1,365,000.00		1,365,000.00	1,087,823.22	277,176.78
Health Benefit Waiver Costs	23-220-2	50,000.00	35,000.00		35,000.00	31,250.01	3,749.99

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Homeland Security							
Emergency Management							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	900.00	900.00		900.00	900.00	
Police S&W	25-240-1	245,000.00	240,000.00		240,000.00	224,866.25	15,133.75
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	6,343,000.00	6,068,000.00		6,068,000.00	5,787,759.10	280,240.90
Other Expenses	25-240-2	290,000.00	178,700.00		183,200.00	183,200.00	
Police Dispatch							
Salaries and Wages	25-250-1	655,000.00	630,000.00		650,000.00	649,384.40	615.60
Other Expenses	25-250-2						
Municipal Court							
Salaries and Wages	43-490-1	233,000.00	222,500.00		229,500.00	227,890.22	1,609.78
Other Expenses	43-490-2	14,900.00	16,300.00		16,300.00	13,395.22	2,904.78

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Departments							
Barnegat Fire Company No. 1	25-255-2	40,400.00	40,400.00		40,400.00	40,400.00	
Pinewood Estates Fire Company	25-255-2		8,850.00		8,850.00	8,850.00	
Fire Services Program	25-255-2	3,800.00	3,800.00		3,800.00	3,658.33	141.67
Aid to Volunteer Ambulance	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	
Occupational Safety and Health Act							
Other Expenses	25-265-2	18,000.00	21,000.00		21,000.00	19,805.35	1,194.65
Municipal Prosecutor							
Other Expenses	25-275-2	25,000.00	28,500.00		28,500.00	24,800.00	3,700.00
Public Defender							
Other Expenses	43-495-2	2,500.00	2,500.00				

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	290,000.00	290,000.00		290,000.00	290,000.00	
Other Expenses	26-290-2	215,100.00	200,750.00		190,750.00	158,645.65	32,104.35
Vehicle Maintenance							
Salaries and Wages	26-315-1	148,000.00	143,000.00		143,000.00	143,000.00	
Other Expenses	26-315-2	181,500.00	194,250.00		194,250.00	187,395.60	6,854.40
Solid Waste Collection							
Salaries and Wages	26-305-1	140,000.00	162,000.00		162,000.00	162,000.00	
Other Expenses	26-305-2	115,600.00	140,600.00		140,600.00	140,294.00	306.00
Contractual	26-305-2	600,000.00	595,000.00		595,000.00	594,916.19	83.81
Buildings and Grounds							
Salaries and Wages	26-310-1	218,000.00	263,000.00		263,000.00	263,000.00	
Other Expenses	26-310-2	116,000.00	110,250.00		120,250.00	117,028.94	3,221.06

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Shade Tree Commission							
Other Expenses	26-300-2	4,175.00	1,600.00		1,600.00	1,373.96	226.04
Condominium Services Act							
Other Expenses	26-325-2	190,000.00	179,000.00		179,000.00	148,631.39	30,368.61
HEALTH AND HUMAN SERVICES							
Environmental Services							
Salaries and Wages	27-335-1	400.00	500.00		500.00	150.00	350.00
Other Expenses	27-335-2	200.00	300.00		300.00	290.00	10.00
Animal Control Services							
Salaries and Wages	27-340-1	8,500.00	8,500.00		8,500.00	8,500.00	
Other Expenses	27-340-2	40,000.00	40,000.00		40,000.00	35,921.84	4,078.16

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Aid to Health Care Facility							
Other Expenses	27-360-2	500.00	500.00		500.00	500.00	
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	298,000.00	295,000.00		295,000.00	287,272.69	7,727.31
Other Expenses	28-370-2	88,850.00	86,450.00		95,450.00	92,519.01	2,930.99
Docks and Beaches							
Salaries and Wages	28-380-1	50,000.00	46,000.00		46,000.00	46,000.00	
Other Expenses	28-380-2	4,500.00	4,800.00		4,800.00	3,988.38	811.62
Aid to Museums (40:23-6.2)							
Cox House Museum							
Salaries and Wages	20-175-1	250.00	250.00		250.00		250.00
Other Expenses	20-175-2	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Celebration of Public Events							
Other Expenses	30-420-2	30,400.00	25,900.00		25,900.00	25,695.15	204.85
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	105,000.00	90,000.00		90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official							
Salaries and Wages	22-195-1	616,000.00	600,000.00		600,000.00	600,000.00	
Other Expenses	22-195-2	276,400.00	285,000.00		270,000.00	222,408.12	47,591.88

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460-2	220,000.00	265,000.00		265,000.00	197,198.73	67,801.27
Electricity	31-430-2	85,000.00	90,000.00		85,000.00	74,885.23	10,114.77
Telephone and Telegraph	31-440-2	58,000.00	60,000.00		60,000.00	54,621.82	5,378.18
Natural Gas	31-446-2	37,000.00	37,000.00		37,000.00	35,710.03	1,289.97
Street Lighting	31-435-2	360,000.00	360,000.00		352,000.00	340,818.86	11,181.14
Landfill Disposal Costs	32-465-2	620,000.00	610,000.00		610,000.00	602,337.33	7,662.67
Total Operations {Item 8(A)} within "CAPS"	34-199	17,081,922.00	16,718,775.00	.00	16,736,775.00	15,853,639.20	883,135.80
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	17,081,922.00	16,718,775.00	.00	16,736,775.00	15,853,639.20	883,135.80
Detail:							
Salaries and Wages	34-201-1	10,832,500.00	10,540,200.00	.00	10,562,200.00	10,227,452.52	334,747.48
Other Expenses (Including Contingent)	34-201-2	6,249,422.00	6,178,575.00	.00	6,174,575.00	5,626,186.68	548,388.32

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	463,000.00	448,398.00		448,398.00	448,398.00	
Social Security System (O.A.S.I.)	36-472	672,000.00	678,000.00		663,000.00	644,351.87	18,648.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,206,475.00	1,123,651.00		1,123,651.00	1,123,651.00	
Unemployment Insurance	23-225	38,000.00	40,000.00		37,000.00	35,346.09	1,653.91
Defined Contribution Retirement Program	36-477	100.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,379,575.00	2,290,049.00	.00	2,272,049.00	2,251,746.96	20,302.04
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,461,497.00	19,008,824.00	.00	19,008,824.00	18,105,386.16	903,437.84

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
LOSAP	25-255-2	47,000.00	50,000.00		50,000.00	42,550.00	7,450.00
Recycling Tax							
Other Expenses	32-465-2	40,000.00	37,000.00		37,000.00	31,995.45	5,004.55

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	87,000.00	87,000.00	.00	87,000.00	74,545.45	12,454.55

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Construction Code							
Salaries and Wages		55,000.00	55,000.00		55,000.00	54,232.77	767.23
Township of Ocean - Tax Collector							
Salaries and Wages		15,000.00					
Township of Ocean - Recreation Director							
Salaries and Wages		50,000.00	50,000.00		50,000.00	48,336.64	1,663.36
Township of Ocean - Administrator							
Salaries and Wages		12,500.00	12,500.00		12,500.00	12,500.00	
Borough of Point Pleasant-Tax Collector							
Salaries and Wages		12,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	144,500.00	125,500.00	.00	125,500.00	123,069.41	2,430.59

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-700-2	1,296.53	1,417.92		1,417.92	1,417.92	
Clean Communities Program	41-700-2	49,887.14	41,047.92		41,047.92	41,047.92	
Ocean County Local Arts Program							
Grant	40-700-2		500.00		500.00	500.00	
Local Share	40-700-2		500.00		500.00	500.00	
Municipal Alliance Grant	41-700-2	27,098.00	29,348.00		29,348.00	29,348.00	
Ocean County Recycling Program	41-700-2	16,034.80					
Sustainable Jersey Small Grant							
Driver Sober or Get Pulled Over	41-700-2		10,225.00		10,225.00	10,225.00	
Bulletproof Vest Program							
Body Armor Replacement Fund	41-700-2	7,385.89					
Handicapped Recreation Opportunities Grant							
Grant Share	41-700-2		20,000.00		20,000.00	20,000.00	
Local Share	41-700-2						
Ocean County Tourism Grant							
Grant	40-700-2	1,300.00	1,100.00		1,100.00	1,100.00	
Local Share	40-700-2	1,300.00	1,100.00		1,100.00	1,100.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-700-2						
Recycling Tonnage Grant	41-700-2	25,598.49					
Post Sandy Planning Assitance Grant	41-700-2		30,000.00		30,000.00	30,000.00	
SLA HEOP	41-700-2						
Click-It-or-Ticket Grant	41-700-2		4,000.00		4,000.00	4,000.00	
	41-700-2						
Cops in Shops	41-700-2	1,400.00	2,000.00		2,000.00	2,000.00	
Summer Concert Program Donation	40-700-2						
	41-700-2						
Stormwater Management Grant	41-700-2						
Local Matching Funds for Grants	40-700-2						
Stormwater Regulation Program	41-700-2						
Ocean County Solid Waste Recycling Grant	40-700-2		22,000.00		22,000.00	22,000.00	
Recreation Contributions	40-700-2						
Drunk Driver - Over the Limit Under Arrest	41-700-2						
Business Stimules	41-700-2						
Obey the Signs or Pay the Fines	41-700-2						
JAG	41-700-2						
966	41-700-2						

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	131,300.85	163,238.84	.00	163,238.84	163,238.84	.00
Total Operations - Excluded from "CAPS"	34-305	362,800.85	375,738.84	.00	375,738.84	360,853.70	14,885.14
Detail:							
Salaries and Wages	34-305-1	.00	.00	.00	.00	.00	.00
Other Expenses	34-305-2	362,800.85	375,738.84	.00	375,738.84	360,853.70	14,885.14

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	243,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
2011 NJDOT - Hillside Ave	41-865-2		36,805.91		36,805.91	36,805.91	
2012 NJDOT - Settler's West	41-865-2		57,500.00		57,500.00	57,500.00	
2014 NJDOT - Settler's East	41-865-2		187,500.00		187,500.00	187,500.00	
2014 NJDOT - Harpoon Drive	41-865-2		175,000.00		175,000.00	175,000.00	
2014 NJDOT - Bike Path	41-865-2		185,000.00		185,000.00	185,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	243,000.00	676,805.91	.00	676,805.91	676,805.91	.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	838,000.00	845,000.00		845,000.00	845,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	279,763.00	179,763.00		179,763.00	179,763.00	XXXXXXXXXX
Interest on Bonds	45-930	103,265.00	125,365.00		125,365.00	119,786.66	XXXXXXXXXX
Interest on Notes	45-935	103,700.00	103,974.00		103,974.00	103,766.76	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940	38,000.00	47,100.00		47,100.00	47,098.14	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,362,728.00	1,301,202.00	.00	1,301,202.00	1,295,414.56	.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	905,000.00	905,000.00	XXXXXXXXXX	905,000.00	905,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	46-999	905,000.00	905,000.00	XXXXXXXXXX	905,000.00	905,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,873,528.85	3,258,746.75	.00	3,258,746.75	3,238,074.17	14,885.14

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	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 & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,873,528.85	3,258,746.75	.00	3,258,746.75	3,238,074.17	14,885.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,335,025.85	22,267,570.75	.00	22,267,570.75	21,343,460.33	918,322.98
(M) Reserve for Uncollected Taxes	50-899	909,675.64	1,135,220.67	XXXXXXXXXX	1,135,220.67	1,135,220.67	XXXXXXXXXX
9. Total General Appropriations	34-499	23,244,701.49	23,402,791.42	.00	23,402,791.42	22,478,681.00	918,322.98

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	19,461,497.00	19,008,824.00	.00	19,008,824.00	18,105,386.16	903,437.84
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	87,000.00	87,000.00	.00	87,000.00	74,545.45	12,454.55
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	144,500.00	125,500.00	.00	125,500.00	123,069.41	2,430.59
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	131,300.85	163,238.84	.00	163,238.84	163,238.84	.00
Total Operation - Excluded from "CAPS"	34-305	362,800.85	375,738.84	.00	375,738.84	360,853.70	14,885.14
(C) Capital Improvements	44-999	243,000.00	676,805.91	.00	676,805.91	676,805.91	.00
(D) Municipal Debt Service	45-999	1,362,728.00	1,301,202.00	.00	1,301,202.00	1,295,414.56	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	905,000.00	905,000.00	.00	905,000.00	905,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	909,675.64	1,135,220.67	XXXXXXXXXX	1,135,220.67	1,135,220.67	XXXXXXXXXX
Total General Appropriations	34-499	23,244,701.49	23,402,791.42	.00	23,402,791.42	22,478,681.00	918,322.98

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2015	Anticipated for 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	46,000.00	21,500.00	21,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	46,000.00	21,500.00	21,500.00
User Fees	08-503	4,647,000.00	4,501,440.00	4,723,575.04
Miscellaneous	08-505	55,000.00	75,000.00	57,396.25
	08-507			
Reserve for Connection Fees	08-508	84,200.00	60,000.00	60,000.00
Pinelands Commission - Receivable Liquidation			190,000.00	
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,832,200.00	4,847,940.00	4,862,471.29

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,091,106.00	1,040,000.00		1,090,000.00	1,076,509.83	13,490.17
Other Expenses	55-502	2,900,000.00	3,000,000.00		2,950,000.00	2,937,716.05	12,283.95

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
U.S.D.A. Loan - Principal	55-528	39,100.00	36,000.00		36,000.00	36,000.00	
U.S.D.A. Loan - Interest	55-528	92,102.00	87,500.00		87,500.00	87,500.00	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	332,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	42,530.00	29,240.00		29,240.00	29,240.00	XXXXXXXXXX
Interest on Bonds	55-522	50,479.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Notes	55-523	16,045.00	9,600.00		9,600.00	9,600.00	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Prin	55-525	103,350.00	98,000.00		98,000.00	97,282.13	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Int	55-525	13,500.00	16,200.00		16,200.00	16,200.00	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal	55-526	35,100.00	34,200.00		34,200.00	34,142.82	XXXXXXXXXX
Pinelands Infrastructure Loan - Interest	55-526	7,100.00	8,200.00		8,200.00	8,200.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified by All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	88,000.00	80,000.00		80,000.00	80,000.00	
Unemployment Compensation Insurance	55-542	4,000.00	4,000.00		4,000.00	4,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	4,814,412.00	4,847,940.00	.00	4,847,940.00	4,821,390.83	25,774.12

APPENDIX TO BUDGET STATEMENT

BGT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,737,055.27
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	859,894.23
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	770,206.23
Tax Title Liens Receivable	1110400	498,990.80
Property Acquired by Tax Lien Liquidation	1110500	2,404,140.00
Other Receivables	1110600	9,141.95
Deferred Charges Required to be Raised in 2015 Budget	1110700	905,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2015	1110800	1,587,000.00
Total Assets	1110900	10,771,428.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,661,389.32
Reserve for Receivables	2110200	3,682,478.98
Surplus	2110300	1,427,560.18
Total Liabilities, Reserves and Surplus		10,771,428.48

School Tax Levy Unpaid	2220100	6,486,756.04
Less: School tax Deferred	2220200	6,474,126.01
Balance Included in Above "Cash Liabilities"	2220300	12,630.03

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance January 1st	2310100	1,461,091.61	1,844,827.55
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2014: 98.42%, 2013: 97.97%)	2310200	55,791,434.35	53,198,973.63
Delinquent Taxes	2310300	690,358.02	788,252.86
Other Revenues and Additions to Income	2310400	4,249,693.49	3,703,961.33
Total Funds	2310500	62,192,577.47	59,536,015.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	22,261,783.31	21,618,898.65
School Taxes (Including Local and Regional)	2310700	28,935,621.00	27,130,440.00
County Taxes (Including Added Amounts)	2310800	9,292,831.72	9,244,230.28
Special District Taxes	2310900	225,126.00	224,634.00
Other Expenditures and Deductions from Income	2311000	49,655.26	41,720.83
Total Expenditures and Tax Requirements	2311100	60,765,017.29	58,259,923.76
Less: Expenditures to be Raised by Future Taxes	2311200		185,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	60,765,017.29	58,074,923.76
Surplus Balance - December 31st	2311400	1,427,560.18	1,461,091.61

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,427,560.18
Current Surplus Anticipated in 2015 Budget	2311600	567,665.95
Surplus Balance Remaining	2311700	859,894.23

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

BGT

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.

C-1

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the governing body of the Township of Barnegat, 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) $ 17,727,529.48 (Item 2 below) for municipal purposes, and
(b) .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) .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) 226,443.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { { { { { { {

Nays { { { { { { {

Abstained { { { {

Absent { { { {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	567,665.95
Miscellaneous Revenues Anticipated		13-099	4,239,506.06
Receipts from Delinquent Taxes		15-499	710,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	17,727,529.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 .00		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 .00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	.00
Total Revenues		13-299	23,244,701.49

SUMMARY OF APPROPRIATIONS

BGT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	17,081,922.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,379,575.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	362,800.85
(c) Capital Improvements	44-999	243,000.00
(d) Municipal Debt Service	45-999	1,362,728.00
(e) Deferred Charges - Municipal	46-999	905,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	909,675.64
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	23,244,701.49

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 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 , 2015,_____, Municipal Clerk

Signature

TOWNSHIP OF BARNEGAT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

BGT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	54-190	226,443.00	225,126.00	
Interest Income	54-113			
Reserve Funds:	XXXXXX			
Balance				
Total Trust Fund Revenues	54-299	226,443.00	225,126.00	

APPROPRIATIONS	FCOA	Anticipated for 2015	Anticipated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-375-1	138,000.00	12,000.00		12,000.00
Other Expenses	54-375-2	12,000.00	138,000.00		138,000.00
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Current Fund Debt Service:					
Green Trust Debt		38,000.00	47,100.00		47,100.00
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments of Imprvts.	54-902-2				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	54-925-2				XXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXX
Reserve for Future Use	54-950-2	38,443.00	28,026.00		28,026.00
Total Trust Fund Approp.	54-499	226,443.00	225,126.00		225,126.00

Summary of Program

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ Acres

Recreation Land Preserved in 2014: _____ Acres

Farmland Preserved in 2014: Acres

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

BGT

Contracting Unit: Township of Barnegat

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

The present introduction of the 2015 Municipal Budget would increase the town's taxes by 2.9 cents per 100.00 property-assessed value). That would equal a $69 tax increase on the average assessed house in Barnegat which is $237,300. This increase is attributable to lower than anticipated revenues, including:

-$100,000.00 less than anticipated revenue from the building department;

-$20,000.00 less than anticipated revenue from the municipal court;

-$300,000.00 pending JIF insurance payment that has not been received;

-a failure by the state to increase aid, which, for the 2015 budget year, remained flat at $1,048,932.00 – this is a decrease in aid of over a half million dollars since 2005;

-and an unfortunate increase in costs by sanitation and snow removal, as well as an increase in pension costs – again – resulting in the township of Barnegat paying over 1,669,475.00 in pension costs for the 2015 budget year which is an increase of 1.5 mil in pension payments since 2006.

Despite these financial challenges, the township of Barnegat can be proud of its stabilization of taxes and tax rates, which has only increased 5.2 cents per 100.00 assessed property value since the revaluation of 2011, which breaks down to

approximately a penny increase per year. And Barnegat was able to stabilize and limit tax increases in the face of Hurricane Irene, Superstorm Sandy, harsh winters, and significant numbers of foreclosures as a result of a major recession.

One of the major reasons Barnegat Township has been so successful with the stabilization of taxes since the revaluation of 2011 is because of its shared services endeavors. It is estimated that shared services has a direct positive financial impact of at least $279,000.00 for the 2015 municipal budget. Barnegat continues to explore shared services options with neighboring towns, with two new agreements being contemplated for the 2015 budget year.

Barnegat has also realized an increase in revenue under the Payment in lieu of Taxes program (or PILOT). PILOT revenue increased by 80,000 in 2014 due to the developments at Whispering Hills and Laurel Oaks.

Finally, Barnegat has and continues to be aggressively active in seeking grant funds – the most recent of which was announced last week when Green Acres advised that Barnegat is to receive 550,000.00 in grant funds for the Barnegat Blvd Recreation Complex. Over the last 2 years, Barnegat has been designated

as a recipient of over a million dollars in grant money thanks to our grant application efforts.

Indeed, the municipality of Barnegat can be proud of its cost saving measures and a budget that is less than half of the Barnegat school systems, with Barnegat schools accounting for 56 percent of your tax dollars, the municipality accounting for 31 percent, and the county accounting for 13 percent. In comparison with our neighbors to the south, Manahawkin, our budget is approximately half of our theirs, which has 3,000 more citizens and extensive ratables.