CAP

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF OCEAN COUNTY : MONMOUTH

WILLIAM F. LARKIN	6/30/2015
Mayor's Name	Term Expires

Municipal Officials

VINCENT BUTTIGLIERI	3/10/2008
Municipal Clerk	Date of Orig. Appt.
	C1116
	Cert No.
STEPHEN O. GALLAGHER	1533
Tax Collector	Cert No.
STEPHEN O. GALLAGHER	N0364
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
MARTIN J. ARBUS	
Municipal Attorney	

Governing Body Members

Name	Term Expires
WILLIAM GAROFALO	6/30/2015
W. MICHAEL EVANS	6/30/2015
DONNA L. SCHEPIGA	6/30/2015
CHRISTOPHER SICILIANO	6/30/2015

Official Mailing Address of Municipality

TOWNSHIP OF OCEAN

399 MONMOUTH ROAD

OAKHURST, NEW JERSEY 07755

Fax # : (732) 531-5286

Please attach this to your 2014 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

Sheet A

2014
MUNICIPAL BUDGET
Municipal Budget of the Township of Ocean, County of Monmouth, for the Fiscal Year 2014.

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 21st day of March, 2014 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 20th day of March, 2014

Clerk

399 MONMOUTH ROAD
Address

OAKHURST, NEW JERSEY 07755
Address

(732) 531-5000
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 the appropriations

Certified by me, this 20th day of March, 2014

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 20th day of March, 2014

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: _____ 2014 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: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved,that said Budget be published in the THE COASTER in the issue of April 3rd, 2014

The Governing Body of the TOWNSHIP OF OCEAN does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)					
	{ Garofalo		{	ABSTAINED {	
	{ Larkin		{		
AYES {	Schepiga	NAYS {			
	{ Siciliano		{	ABSENT {	Evans
	{		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Ocean, County of Monmouth on March 20, 2014

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 22, 2014 at 7:00 o 'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	26,278,252.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,069,282.23
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,069,282.23
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.00% PERCENT OF TAX COLLECTIONS	3,879,468.96
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2014 - $ 2013 - $	34,227,003.19
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	13,558,905.63
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	20,668,097.56
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		33,548,206.80			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		339,312.12			
EMERGENCY APPROPRIATIONS		46,500.00			
TOTAL APPROPRIATIONS		33,934,018.92			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		32,239,043.21			
RESERVED		831,997.78			
UNEXPENDED BALANCES CANCELED		862,977.93			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		33,934,018.92			
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	$3,198,087.00
Projected Employee Contributions - 2014	443,660.00
Group Health Insurance Budget Appropriation - 2014	$2,754,427.00

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. 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 calculations upon which this budget was prepared are as follows:

TOWNSHIP OF OCEAN

"CAPS" CALCULATIONS

Total General Appropriations for 2013		$33,548,207.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations		$33,548,207.00
Less Exceptions:		
Total Other Operations	$140,276.00	
Total Interlocal Services Agreement	$76,670.00	
Total Public & Private Programs	547,216.00	
Total Capital Improvements	420,000.00	
Total Municipal Debt Service	2,990,407.00	
Deferred Charges to Future Taxation	70,150.00	
Reserve for Uncollected Taxes	3,879,460.00	
Total Exceptions		8,124,179.00
Amount on Which 3.50% is Applied		25,424,028.00
3.50% "CAP"		889,840.98
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		26,313,868.98
Add:		
Increase in Ratables from New Construction & Improvements		66,260.00
Cap Bank		1,096,216.99
Maximum Allowable Appropriations After Modifications		$27,476,345.97

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF OCEAN
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$20,069,785.60
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		54,000.00
LESS: PRIOR YEAR RECYCLING TAX		28,675.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		19,987,110.60
PLUS 2% CAP INCREASE		399,742.00
ADJUSTED TAX LEVY		20,386,852.60
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		20,386,852.60
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	94,942.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	52,581.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	363,017.00	
RECYCLING TAX APPROPRIATION	28,675.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	128.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	100,500.00	
ADD TOTAL EXCLUSIONS		639,843.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		3,588.00
ADJUSTED TAX LEVY		21,023,107.60
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	11,287,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.470	
NEW RATABLE ADJUSTMENT TO LEVY		53,051.00
CY2011 CAP BANK UTILIZED IN CY 2014		0.00
CY2012 CAP BANK UTILIZED IN CY 2014		0.00
CY2013 CAP BANK UTILIZED IN CY 2014		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$21,076,158.60
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$20,668,097.56

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals 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
Sanitation	1,396.25	$122,363.97	X		
Streets and Roads	865.50	79,653.44	X		
Maintenance of Equipment	98.50	13,815.53	X		
Buildings and Grounds	1,080.00	83,313.02	X		
Clerical/Technical	2,879.15	189,694.80		X	
Department Heads/Supervisors	2,159.28	540,564.84		X	
Police (PBA)	1,463.71	546,084.55	X		
Police (SOA)	830.63	322,365.46	X		
TOTALS	**10,773.02**	**$1,897,855.61**			
Total Funds Reserved as of end of 2013:		$265,519.30			
Total Funds Appropriated in 2014:		$350,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				None		

Sheet 3F

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	6,625,000.00	6,700,000.00	6,700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	6,625,000.00	6,700,000.00	6,700,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	35,000.00	28,000.00	53,363.24
OTHER	08-104	50,050.00	49,800.00	72,241.00
FEES AND PERMITS	08-105	550,200.00	550,200.00	567,789.89
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-106	410,000.00	410,000.00	576,151.61
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	187,294.00	150,000.00	336,033.09
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	74,331.00	104,364.00	74,334.89
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-125	20,961.00	22,103.00	20,961.26
SWIM POOL MEMBERSHIP FEES	08-140	160,000.00	150,000.00	190,581.75
SWIM POOL GUEST FEES	08-142	60,000.00	60,000.00	68,597.00
COLONIAL TERRACE GOLF COURSE	08-145	326,910.00	317,346.00	326,910.73
TOTAL SECTION A: LOCAL REVENUES	08-001	1,874,746.00	1,841,813.00	2,286,964.46

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200		2,051.00	2,051.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,528,544.00	2,526,493.00	2,526,493.46
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,528,544.00	2,528,544.00	2,528,544.46

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	420,000.00	400,000.00	725,148.03
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	420,000.00	400,000.00	725,148.03

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
SEWERAGE AUTHORITY INTERLOCAL AGREEMENT	11-455	72,379.00	76,670.00	95,132.41
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	72,379.00	76,670.00	95,132.41

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	52,265.08	52,759.31	52,759.31
DRUNK DRIVING ENFORCEMENT FUND	10-745	8,720.88	9,051.36	9,051.36
CLEAN COMMUNITIES PROGRAM	10-770		58,171.12	58,171.12
ALCOHOL EDUCATION REHABILITATION FUND	10-702	53.93		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	12,213.00	24,426.00	24,426.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	60,000.00	60,000.00	60,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
MONMOUTH COUNTY DRUG ABUSE COUNCIL	10-800	36,964.00	41,361.00	41,361.00
OUTPATIENT SERVICES GRANT (ASAM LEVEL I)	10-801	49,440.00	49,500.00	49,500.00
BODY ARMOR REPLACEMENT FUND	10-802	7,235.74	5,754.53	5,754.53

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMPG EXERCISE GRANT	10-807		14,000.00	14,000.00
ASAM LEVEL II GRANT	10-808	75,000.00	75,000.00	75,000.00
JIF SAFETY AWARENESS PROGRAM	10-809	3,897.00	4,129.00	4,129.00
EMERGENCY MANAGEMENT ASSISTANCE GRANT	10-810		10,000.00	10,000.00
BULLETPROOF VEST GRANT - 2013	10-811		6,480.00	6,480.00
EMERGENCY MANAGEMENT ASSISTANCE GRANT	10-812		5,000.00	5,000.00
DARE GRANT	10-813		2,500.00	2,500.00
EMERGENCY WATERSHED PROTECTION GRANT	10-814		163,800.00	163,800.00
GREEN COMMUNITIES 2013	10-815		2,000.00	2,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	305,789.63	583,932.32	583,932.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106			
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
RESERVE FOR PAYMENT OF BONDS	08-123	45,596.00	24,674.00	24,674.00
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-124	18,000.00	53,620.00	53,620.00
GENERAL CAPITAL FUND BALANCE	08-125		330,000.00	330,000.00
POOL AND TENNIS CLUB SNACK BAR	08-126		41,480.00	44,287.21
LEASE PAYMENTS ON WHALEPOND VILLAGE	08-127		250,000.00	146,766.30
PROJECT EXTEND	08-128	475,000.00	187,000.00	203,597.20
PAYMENT IN LIEU OF TAXES - HERTIAGE VILLAGE AT OCEAN	08-129	61,351.00		
WEST LONG BRANCH COURT SHARED SERVICE	08-130	132,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	732,447.00	886,774.00	802,944.71

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	6,625,000.00	6,700,000.00	6,700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,874,746.00	1,841,813.00	2,286,964.46
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,528,544.00	2,528,544.00	2,528,544.46
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	420,000.00	400,000.00	725,148.03
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	72,379.00	76,670.00	95,132.41
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	305,789.63	583,932.32	583,932.32
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	732,447.00	886,774.00	802,944.71
TOTAL MISCELLANEOUS REVENUES	13-099	5,933,905.63	6,317,733.32	7,022,666.39
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,000,000.00	800,000.00	1,498,043.11
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,558,905.63	13,817,733.32	15,220,709.50
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	20,668,097.56	20,069,785.60	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,668,097.56	20,069,785.60	22,421,071.29
7. TOTAL GENERAL REVENUES	13-299	34,227,003.19	33,887,518.92	37,641,780.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
OFFICE OF THE GOVERNING BODY:							
Salaries & Wages	**20-110- 1**	27,550.00	27,550.00		27,550.00	27,550.00	
Other Expenses	**20-110- 2**	5,150.00	5,600.00		5,600.00	4,001.17	1,598.83
OFFICE OF THE TOWNSHIP MANAGER:							
Salaries & Wages	**20-100- 1**	266,965.00	294,645.00		298,745.00	298,718.17	26.83
Other Expenses	**20-100- 2**	42,100.00	39,600.00		42,600.00	38,339.41	4,260.59
OFFICE OF THE TOWNSHIP CLERK:							
Salaries & Wages	**20-120- 1**	172,863.00	167,945.00		167,945.00	165,887.14	2,057.86
Other Expenses	**20-120- 2**	23,150.00	26,750.00		26,750.00	22,077.58	4,672.42
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	297,383.00	278,307.00		278,307.00	269,816.60	8,490.40
Other Expenses	**20-130- 2**	22,050.00	22,050.00		26,050.00	23,084.15	2,965.85
Audit	**20-135- 2**	32,125.00	32,000.00		32,000.00	32,000.00	
DATA PROCESSING:							
Salaries & Wages	**20-140- 1**	84,621.00	81,070.00		81,070.00	80,127.95	942.05
Other Expenses	**20-140- 2**	108,550.00	96,550.00		102,550.00	94,195.04	8,354.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	99,399.00	110,707.00		111,007.00	111,004.58	2.42
Other Expenses	20-145- 2	11,700.00	10,100.00		10,100.00	9,062.86	1,037.14
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	142,921.00	136,481.00		136,481.00	133,721.84	2,759.16
Other Expenses	20-150- 2	97,325.00	106,325.00		106,325.00	92,668.49	1,656.51
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	299,850.00	298,720.00		318,720.00	288,907.77	29,812.23
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165- 2	63,300.00	58,300.00		68,300.00	59,292.75	9,007.25
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	14,100.00	14,100.00		14,100.00	9,969.49	4,130.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	22,400.00	23,700.00		23,700.00	18,141.37	5,558.63
OFFICE OF PLANNING ADMINISTRATION:							
Salaries & Wages	21-180- 1	221,976.00	229,307.00		229,307.00	220,746.10	1,060.90
Other Expenses:	21-180- 2	13,700.00	13,850.00		13,850.00	4,262.54	1,587.46
INSURANCE:							
General Liability	23-210- 2	383,706.00	367,638.00		367,638.00	336,444.71	10,293.29
Workers Compensation Insurance	23-215- 2	657,532.00	659,619.00		659,619.00	659,618.18	0.82
Employees Group Health	23-220- 2	2,700,764.00	2,552,337.00		2,552,337.00	1,940,279.43	12,067.40
Employee Health Benefits Waiver	23-220- 2	45,000.00	45,000.00		37,500.00	37,312.45	187.55
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,706,552.00	6,549,581.00		6,514,581.00	6,382,037.03	22,543.97
Other Expenses	25-240- 2	288,760.00	314,803.32		304,803.32	275,121.34	29,681.98
POLICE DISPATCH / 911							
Salaries & Wages	25-250- 1	331,773.00	366,411.00		361,411.00	350,522.06	10,888.94
Other Expenses	25-250- 2	1,750.00	1,750.00		1,750.00	234.15	1,515.85
OFFICE OF EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	2,970.00	3,885.00		4,385.00	3,841.73	543.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1		30,000.00		2,500.00	2,307.70	192.30
Other Expenses	25-275- 2	31,000.00	2,100.00		28,100.00	27,942.30	157.70
PUBLIC WORKS:							
OFFICE OF THE DIRECTOR:							
Salaries & Wages	26-300- 1	317,999.00	330,872.00		334,972.00	334,945.55	26.45
Other Expenses	26-300- 2	21,000.00	21,500.00		21,500.00	14,224.67	7,275.33
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	773,481.00	691,450.00		661,450.00	639,955.37	21,494.63
Other Expenses	26-290- 2	266,500.00	169,000.00		181,000.00	179,265.78	1,734.22
MAINTENANCE OF EQUIPMENT:							
Salaries & Wages	26-315- 1	284,446.00	272,306.00		272,506.00	272,457.04	48.96
Other Expenses	26-315- 2	462,000.00	421,500.00		437,500.00	410,594.61	26,905.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	907,538.00	951,729.00		901,729.00	868,306.49	33,422.51
Other Expenses	26-305- 2	8,250.00	7,750.00		7,750.00	5,810.44	1,939.56
RECYCLING:							
Salaries & Wages	26-305- 1		15,000.00		100.00		100.00
Other Expenses	26-305- 2	2,145.00	2,145.00		2,145.00	718.51	1,426.49
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	712,996.00	758,780.00		689,680.00	662,878.48	26,801.52
Other Expenses	26-310- 2	300,500.00	287,000.00		242,000.00	215,563.93	26,436.07
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	41,000.00	41,000.00		31,000.00	15,943.23	15,056.77
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330 1	112,371.00	51,128.00		52,028.00	52,016.38	11.62
Other Expenses	27-330 2	248,430.00	209,574.00		209,574.00	203,696.74	5,877.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	49,350.00	47,000.00		47,000.00	37,575.00	9,425.00
PROJECT EXTEND:							
Salaries & Wages	27-345- 1	290,397.00	148,250.00		123,250.00	65,590.65	17,659.35
Other Expenses	27-345- 2	45,020.00	38,750.00		18,750.00	6,117.19	12,632.81
COMMUNITY SERVICES DEPARTMENT:							
Salaries & Wages	27-345- 1	410,518.00	364,392.00		299,392.00	266,921.56	32,470.44
Other Expenses	27-345- 2	139,692.00	27,284.00		27,284.00	24,720.34	2,563.66
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
MATCH PORTION:							
Salaries & Wages	41-889- 1	9,159.00	18,319.00		18,319.00	18,319.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
RECREATION:							
Salaries & Wages	28-370- 1	432,376.00	415,341.00		400,341.00	388,542.60	11,798.40
Other Expenses	28-370- 2	77,715.00	76,980.00		76,980.00	65,048.78	11,931.22
SENIOR CITIZENS TRANSPORTATION:							
Other Expenses	27-345- 2	17,950.00	17,950.00		17,950.00	12,495.00	5,455.00
POOL AND TENNIS CLUB:							
Salaries & Wages	28-370- 1	92,181.00	86,020.00		67,020.00	66,331.17	688.83
Other Expenses	28-370- 2	48,075.00	44,915.00		44,915.00	37,535.39	7,379.61
POOL AND TENNIS CLUB SNACK BAR							
Salaries & Wages	28-370- 1	18,233.00	17,630.00		17,630.00	14,803.41	2,826.59
Other Expenses	28-370- 2	29,550.00	23,850.00		26,050.00	26,031.66	18.34
COLONIAL TERRACE GOLF COURSE:							
Salaries & Wages	28-370- 1	85,391.00	82,573.00		76,573.00	76,338.10	234.90
Other Expenses	28-370- 2	256,881.00	297,575.00		291,875.00	287,898.76	3,976.24
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	26,000.00	26,000.00		26,000.00	22,285.30	3,714.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATION FUNCTIONS:							
MAINTENANCE OF FREE PUBLIC LIBRARY:							
Salaries & Wages	**29-390- 1**	7,000.00	7,000.00		7,000.00	7,000.00	
Other Expenses:	**29-390- 2**	25,500.00	25,500.00		25,500.00	25,500.00	
OTHER COMMON OPERATING FUNCTIONS:							
FORMULA PARTICIPATION IN DEAL LAKE COMMISSION:							
Other Expenses:	**27-335- 2**	19,750.00	21,550.00		21,550.00	19,750.00	1,800.00
PURCHASE OF TOWNSHIP VEHICLES	**26-300- 2**	142,250.00	162,000.00		162,000.00	158,858.83	3,141.17
POSTAGE	**20-100- 2**	50,000.00	50,000.00		55,100.00	55,001.71	98.29
DEFERRED VACATION LEAVE FUND	**30-415- 2**	100,000.00	100,000.00		100,000.00	100,000.00	
DEFERRED SICK LEAVE FUND	**30-415- 2**	250,000.00	250,000.00		250,000.00	250,000.00	
CITIZEN INFORMATION BULLETIN - TOWNSHIP PUBLICATION:							
Other Expenses:	**20-100- 2**		2,500.00		2,500.00		2,500.00
SHADE TREE COMMISSION:							
Other Expenses:	**26-300- 2**	2,600.00	1,500.00		1,500.00	1,431.60	68.40
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 et. seq.):							
Other Expenses:	**27-335- 2**	3,000.00	2,600.00		2,600.00	403.00	2,197.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	288,000.00	290,500.00		290,500.00	190,765.56	49,734.44
STREET LIGHTING	31-435- 2	240,000.00	240,000.00		240,000.00	216,087.16	23,912.84
TELEPHONE	31-440- 2	62,200.00	57,200.00		57,200.00	47,460.44	9,739.56
WATER	31-445- 2	56,000.00	56,000.00		59,000.00	53,239.68	5,760.32
NATURAL GAS	31-446- 2	97,000.00	112,000.00		112,000.00	68,608.66	43,391.34
HEATING OIL	31-447- 2	13,100.00	13,100.00		16,100.00	13,733.27	2,366.73
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	17,000.00	14,500.00		15,200.00	15,128.00	72.00
FUEL	31-460- 2	550,000.00	565,000.00		565,000.00	471,113.41	93,886.59
LANDFILL / SOLID WASTE COSTS:							
Other Expenses:	32-465- 2	822,825.00	841,956.00		1,191,956.00	1,137,801.22	54,154.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE-	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)							
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	355,278.00	329,635.00		329,635.00	329,004.08	630.92
Other Expenses	22-195- 2	76,400.00	74,150.00		76,150.00	69,840.59	6,309.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED '2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	251,713.00	242,812.00		242,812.00	235,692.98	7,119.02
Other Expenses	43-490- 2	14,285.00	17,795.00		17,795.00	11,770.57	6,024.43
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	17,044.00	15,600.00		16,700.00	16,628.00	72.00
Other Expenses	43-495- 2	3,000.00	3,000.00		3,000.00	33.72	2,966.28
GARBAGE AND TRASH REMOVAL:							
REIMBURSEMENT TO MULTI-FAMILY DWELLINGS -(N.J.S.A. 40A:4-25.3kk:)							
Other Expenses	26-305- 2	285,000.00	285,000.00		270,500.00	270,307.20	192.80
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	23,455,074.00	22,711,242.32		22,711,242.32	21,077,326.89	785,525.26
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	23,460,074.00	22,716,242.32		22,716,242.32	21,082,326.89	785,525.26
DETAIL:							
SALARIES & WAGES	34-201-1	13,430,124.00	13,070,841.00		12,720,041.00	12,358,170.03	204,370.97
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,029,950.00	9,645,401.32		9,996,201.32	8,724,156.86	581,154.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2014	APPROPRIATED FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2013 PAID OR CHARGED	EXPENDED 2013 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	637,819.00	645,247.00		645,247.00	643,888.21	1,358.79
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	603,642.00	590,000.00		590,000.00	541,943.75	37,056.25
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,539,217.00	1,442,538.00		1,442,538.00	1,442,538.00	
UNEMPLOYMENT TRUST RESERVE ACCOUNT	23-225- 2	30,000.00	30,000.00		30,000.00	30,000.00	
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	7,500.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,818,178.00	2,707,785.00		2,707,785.00	2,658,369.96	38,415.04
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	26,278,252.00	25,424,027.32		25,424,027.32	23,740,696.85	823,940.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INSURANCE:							
Employees Group Health	23-220- 2	53,663.00	111,601.00		111,601.00	111,601.00	
RECYCLING TAX:							
Other Expenses	26-305- 2	28,675.00	28,675.00		28,675.00	28,675.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	82,338.00	140,276.00		140,276.00	140,276.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWERAGE AUTHORITY INTERLOCAL AGREEMENT	31-455- 2	72,379.00	76,670.00		76,670.00	69,812.52	6,857.48
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	72,379.00	76,670.00		76,670.00	69,812.52	6,857.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COUNTY OF MONMOUTH DRUG ABUSE COUNCIL:							
DEPARTMENT OF HUMAN SERVICES:							
Other Expenses	41-800- 2	36,964.00	41,361.00		41,361.00	41,361.00	
STATE OF NJ - SUPPLEMENTAL FIRE SERVICES PROGRAM:							
Other Expenses	41-799- 2	9,841.00	9,841.00		9,841.00	9,841.00	
MID JERSEY MUNICIPAL JOINT INSURANCE FUND:							
MUNICIPAL SAFETY INCENTIVE GRANT:							
Other Expenses	41-804- 2	3,897.00	4,129.00		4,129.00	4,129.00	
COUNTY OF MONMOUTH - DEPARTMENT OF HUMAN SERVICES:							
ALLIANCE TO PREVENT ALCOHOLISM AND DRUG ABUSE:							
GRANT PORTION:							
Salaries & Wages	41-703- 1	12,213.00	24,426.00		24,426.00	24,426.00	
MATCHING GRANT PORTION:							
Salaries & Wages	41-899- 1	3,057.00	6,107.00		6,107.00	6,107.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NJ - SAFE & SECURE COMMUNITIES PROGRAM:							
POLICE - GRANT PORTION:							
Salaries & Wages	41-704- 1	60,000.00	60,000.00		60,000.00	60,000.00	
POLICE - MATCHING PORTION:							
Salaries & Wages	41-899- 1	177,113.00	227,660.00		227,660.00	227,660.00	
Other Expenses	41-899- 2	35,644.44	23,988.00		23,988.00	23,988.00	
ALCOHOL EDUCATION REHABILITATION FUND							
Other Expenses	41-702- 2	53.93					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DIVISION OF MOTOR VEHICLES:							
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
Salaries & Wages	41-745- 1	4,360.44	4,525.68		4,525.68	4,525.68	
Other Expenses	41-745- 2	4,360.44	4,525.68		4,525.68	4,525.68	
STATE OF NEW JERSEY - CLEAN COMMUNITIES GRANT:							
GARBAGE & TRASH REMOVAL							
Salaries & Wages	41-770- 1		58,171.12		58,171.12	58,171.12	
DARE PROGRAM	41-813- 2		2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	52,265.08	52,759.31		52,759.31	52,759.31	
OUTPATIENT SERVICES 2011 GRANT (ASAM I)	41-801- 2	49,440.00	49,500.00		49,500.00	49,500.00	
BODY ARMOR REPLACEMENT FUND							
Other Expenses	41-802- 2	7,235.74	5,754.53		5,754.53	5,754.53	
ASAM LEVEL II GRANT	41-808- 2	75,000.00	75,000.00		75,000.00	75,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2	25,000.00	1,200.00		1,200.00		1,200.00
EMERGENCY MANAGEMENT ASSISTANCE GRANT							
STATE SHARE	41-809- 2		15,000.00		15,000.00	15,000.00	
MATCHING FUNDS	41-809- 2		15,000.00		15,000.00	15,000.00	
EMPG EXERCISE PASS THRU GRANT FY 2011	41-807- 2		14,000.00		14,000.00	14,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY WATERSHED PROTECTION GRANT	41-814- 2		163,800.00		163,800.00	163,800.00	
EMERGENCY WATERSHED PROTECTION GRANT OE MATCH	41-814- 2		16,800.00		16,800.00	16,800.00	
GREEN COMMUNITIES GRANT							
STATE SHARE	41-815- 2		2,000.00		2,000.00	2,000.00	
LOCAL SHARE	41-815- 2		2,000.00		2,000.00	2,000.00	
BULLET PROOF VEST GRANT	41-811- 2		6,480.00		6,480.00	6,480.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	556,445.07	886,528.32		886,528.32	885,328.32	1,200.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	711,162.07	1,103,474.32		1,103,474.32	1,095,416.84	8,057.48
DETAIL:							
SALARIES & WAGES	34-305-01	256,743.44	380,889.80		380,889.80	380,889.80	
OTHER EXPENSES	34-305-.02	454,418.63	722,584.52		722,584.52	714,527.04	8,057.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2			46,500.00	46,500.00	46,500.00	
CAPITAL IMPROVEMENT FUND	44-901- 2	216,734.00	420,000.00	xxxxxxxxxxxxxx	420,000.00	420,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	216,734.00	420,000.00	46,500.00	466,500.00	466,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,843,000.00	1,834,000.00		1,834,000.00	1,834,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	442,890.00	256,540.00		256,540.00	256,540.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	539,868.00	620,705.00		620,705.00	620,703.41	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	215,000.00	260,000.00		260,000.00	256,414.09	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2		19,162.00		19,162.00	19,161.74	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	3,040,758.00	2,990,407.00		2,990,407.00	2,986,819.24	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	46,500.00		XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	54,000.00	54,000.00	XXXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
Ordinance #2022			16,150.00	XXXXXXXXXXX	16,150.00	16,150.00	XXXXXXXXXXX
Ordinance #2107		128.16		XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	100,628.16	70,150.00	XXXXXXXXXXX	70,150.00	70,150.00	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,069,282.23	4,584,031.32	46,500.00	4,630,531.32	4,618,886.08	8,057.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,069,282.23	4,584,031.32	46,500.00	4,630,531.32	4,618,886.08	8,057.48
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	30,347,534.23	30,008,058.64	46,500.00	30,054,558.64	28,359,582.93	831,997.78
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,879,468.96	3,879,460.28	XXXXXXXXXXX	3,879,460.28	3,879,460.28	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	34,227,003.19	33,887,518.92	46,500.00	33,934,018.92	32,239,043.21	831,997.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
SUMMARY OF APPROPRIATIONS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	23,460,074.00	22,716,242.32		22,716,242.32	21,082,326.89	785,525.26
STATUTORY EXPENDITURES	XXXXXX	2,818,178.00	2,707,785.00		2,707,785.00	2,658,369.96	38,415.04
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	82,338.00	140,276.00		140,276.00	140,276.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	72,379.00	76,670.00		76,670.00	69,812.52	6,857.48
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	556,445.07	886,528.32		886,528.32	885,328.32	1,200.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	711,162.07	1,103,474.32		1,103,474.32	1,095,416.84	8,057.48
(C) CAPITAL IMPROVEMENTS	44-999	216,734.00	420,000.00	46,500.00	466,500.00	466,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	3,040,758.00	2,990,407.00		2,990,407.00	2,986,819.24	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	100,628.16	70,150.00		70,150.00	70,150.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,879,468.96	3,879,460.28	XXXXXXXXXX	3,879,460.28	3,879,460.28	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	34,227,003.19	33,887,518.92	46,500.00	33,934,018.92	32,239,043.21	831,997.78

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	"FCOA"	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL _____ UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED 2014	APPROPRIATED 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2013 PAID OR CHARGED	EXPENDED 2013 RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED 2014	ANTICIPATED 2013	Realized in Cash in 2013
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2014	APPROPRIATED 2013	Expended 2013 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED 2014	ANTICIPATED 2013	Realized in Cash in 2013
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2014	APPROPRIATED 2013	Expended 2013 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED 2014	ANTICIPATED 2013	Realized in Cash in 2013
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2014	APPROPRIATED 2013	Expended 2013 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Parking Offenses Adjudication Act; Developer's Escrow Fund; Disposal of Forfeited Property;Shade Tree Donations; Off-Site Housing Donations; Municipal Public Defender; Joint Insurance Fund; Affordable Housing Trust; Emergency Repair to Multiple Dwellings; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust; Developer's Impact Fees Donations; Worker's Compensation Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	$12,233,236.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	1,404,297.88
Tax Title Liens Receivable	1110400	505,795.81
Property Acquired by Tax Title Lien Liquidation	1110500	849,381.00
Other Receivables	1110600	39,498.14
Deferred Charges Required to be in 2013 Budget	1110700	100,500.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	$15,132,709.25

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$4,979,135.53
Reserves for Receivables	2110200	2,798,972.83
Surplus	2110300	7,354,600.89
TOTAL LIABILITIES, RESERVES and SURPLUS		$15,132,709.25

School Tax Levy Payable	2220110	$891,116.17
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Payables"	2220300	$891,116.17

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	$7,121,797.25	$7,980,475.22
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.19% 2012 97.99%)	2310200	93,307,020.25	91,568,441.20
Delinquent Taxes	2310300	1,498,043.11	1,076,853.35
Other Revenues and Additions to Income	2310400	9,341,786.23	8,809,893.93
TOTAL FUNDS	2310500	111,268,646.84	109,435,663.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,191,580.71	28,504,851.56
School Taxes (including Local and Regional)	2310700	58,135,560.00	57,134,743.22
County Taxes (including Added Tax Amounts)	2310800	13,802,760.24	13,923,828.94
Special District Taxes	2310900	2,827,089.00	2,746,926.00
Other Expenditures and Deductions from Income	2311000	3,556.00	3,516.73
Total Expenditures and Tax Requirements	2311100	103,960,545.95	102,313,866.45
LESS: Expenditures to be Raised by Future Taxes	2311200	46,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	103,914,045.95	102,313,866.45
Surplus Balance - December 31st	2311400	$7,354,600.89	$7,121,797.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31,2013	2311500	$7,354,600.89
Current Surplus Anticipated in - 2014 Budget	2311600	6,625,000.00
Surplus Balance Remaining	2311700	$729,600.89

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

2014
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

___x___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program that follows attempts to provide for the needs of the Township in the following areas:

Road Improvements, Improvements to Municipal Facilities including renovations to the West Park Avenue Senior Center; Public Works equipment acquisition and replacement; improvements to recreation facilities signage; office computer systems acquisition and replacement; and public safety parking improvements, equipment and specialized vehicle acquisitions. The 2014 portion of the Capital Budget identifies relatively accurately the needs of the community for this year. Future year projections are based upon both needs presently known as well as anticipated. In future Capital Improvement Programs, it may be appropriate to change or modify the scheduling, estimated cost, or the inclusion or exclusion of an item in the program.

Past Capital budgets have been assisted through the receipt of grants that reduce the debt requirements funded with real estate tax revenue. Recent large capital grants include a variety of Department of Transportation Trust and Community Development Block Grants. In addition, FEMA, Open Space, Green Acres and Blue Acres grants will be available to the Township to assist in the purchase of certain properties. The aggressive use of grant programs is anticipated to continue in the future.

Major capital projects presently underway which have been funded from past authorizations and grants include phase VI reconstruction of Sunset Avenue, and various other roadway improvements throughout the Township, The purchase of Whalepond Village and Poplar Village Senior Housing complexes, improvements to the Dahroughe and West Park Avenue tennis courts and various equipment replacements. In addition to the normal future capital needs, other major road reconstruction projects, recreational improvements and an ambitious road resurfacing program will continue.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2014

LOCAL UNIT Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	2014-1	$620,000.00			31,000			$589,000.00	
MIS Equipment	2014-2	60,000.00			3,000			57,000	
Police Department Improvements	2014-4	126,220.00			6,311			119,909	
Recreation Improvements	2014-5	67,000.00			3,350			63,650	
Reconstruction of Various Streets	2014-7	720,500.00			36,025			684,475	
Township Equipment	2014-8	33,800.00			33,800				
Public Building Improvements	2014-9	860,000.00			36,000		140,000	684,000	
TOTALS - ALL PROJECTS		2,487,520.00			149,486		140,000	2,198,034	

SHEET 40b

6 YEAR CAPITAL PROGRAM - 2014 - 2019
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Ocean

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Public Works Equipment	2014-1	4,305,000	2014	620,000	615,000	675,000	720,000	720,000	955,000
MIS Equipment	2014-2	360,000	2014	60,000	60,000	60,000	60,000	60,000	60,000
Police Department Improvements	2014-4	565,575	2014	126,220	97,109	92,253	87,640	83,258	79,095
Recreation Improvements	2014-5	444,000	2014	67,000	57,000	45,000	75,000	100,000	100,000
Reconstruction of Various Streets	2014-5	5,911,603	2014	720,500	971,350	950,782	931,243	1,177,681	1,160,047
Township Equipment	2014-6	121,300	2014	33,800	17,500	17,500	17,500	17,500	17,500
Public Building Improvements	2014-7	860,000	2014	860,000					
Professional Fees and Costs		1,150,000	2014		230,000	230,000	230,000	230,000	230,000
TOTALS - ALL PROJECTS		$13,717,478.00		$2,487,520.00	$2,047,959.00	$2,070,535.00	$2,121,383.00	$2,388,439.00	$2,601,642.00

SHEET 40c

6 YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Township of Ocean

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Equipment	4,305,000			215,250			4,089,750		
MIS Equipment	360,000			18,000			342,000		
Police Department Improvements	565,575			28,279			537,296		
Recreation Improvements	444,000			22,200			421,800		
Reconstruction of Various Streets	5,911,603			295,580			5,616,023		
Township Equipment	121,300			6,065			115,235		
Public Building Improvements	860,000			36,000		140,000	684,000		
Professional Fees and Costs	1,150,000			57,500			1,092,500		
TOTALS - ALL PROJECTS	13,717,478			678,874		140,000	12,898,604		

SHEET 40d

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

Contracting Unit: Township of Ocean

Year Ending: December 31, 2013

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

6/5/14

Date

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWNSHIP OF OCEAN, COUNTY OF MONMOUTH THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 20,668,097.56 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ _____ (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) $ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE
(Insert last name)

AYES { Evans, Garofalo, Larkin, Siciliano

NAYS {

ABSTAINED {

ABSENT { Schepiga

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	6,625,000.00
Miscellaneous Revenues Anticipated		40004-10	5,933,905.63
Receipts from Delinquent Taxes		15-499	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	20,668,097.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
TOTAL REVENUES			34,227,003.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		$23,460,074.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,818,178.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		711,162.07
(b) Capital Improvements		216,734.00
(d) Municipal Debt Service		3,040,758.00
(e) Deferred Charges - Municipal		100,628.16
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		3,879,468.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$34,227,003.19

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 5th day of June ,2014. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June 2014, _____, Clerk
Signature