CAP

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF LONG BEACH COUNTY: OCEAN

JOSEPH H. MANCINI	01/01/17
Mayor's Name	Term Expires

Municipal Officials

	12/1/2010
LYNDA J. WELLS	Date of Orig. Appt.
Municipal Clerk	C-1132
	Cert No.
DEBORAH HAMPLE	T-1253
Tax Collector	Cert No.
ELIZABETH L. JONES	N-0375
Chief Financial Officer	Cert No.
BRIAN K. LOGAN	488
Registered Municipal Accountant	Cert No.
RICHARD J. SHACKELTON	
Municipal Attorney	

Governing Body Members

Name	Term Expires
RALPH H. BAYARD	01/01/17
DR. JOSEPH P. LATTANZI	01/01/17

Official Mailing Address of Municipality

TOWNSHIP OF LONG BEACH

6805 LONG BEACH BOULEVARD

BRANT BEACH, NJ 08008

Fax # : 609-494-5421

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 Long Beach, County of Ocean, for the Fiscal Year 2014.

Adoption

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 21st day of March, 2014

Municipal Clerk: Lynda J. Wells
Address: 6805 Long Beach Boulevard
Brant Beach, NJ 08008
Phone Number:
Signed: Lynda J. Wells

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 21st day of March, 2014

Brian K. Logan
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 21st day of March, 2014

Elizabeth L. Jones
Elizabeth L. Jones, 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: _____

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

Introduction

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Address: 6805 Long Beach Boulevard
Brant Beach, NJ 08008
Phone Number:
Signed: Lynda J. Wells

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Certified by me, this 21st day of March, 2014

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

908-789-9300
Phone Number

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Elizabeth L. Jones, Chief Financial Officer

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

Dated: _____ 2014 By: _____

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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 Long Beach, County of Ocean 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 Beach Haven Times in the issue of April 10, 2014

The Governing Body of the Township of Long Beach does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)					
	{	Lattanzi	{		ABSTAINED {
	{	Bayard	{		
AYES {		Mancini	NAYS {		
	{		{		ABSENT {
	{		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Long Beach, County of Ocean, on March 21, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Room in the Municipal Building, on April 25, 2014 at 4:00 (PM) 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)}	20,445,172.21
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	5,390,123.72
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	5,390,123.72
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.88% PERCENT OF TAX COLLECTIONS	761,220.07
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2014 - $ 2013 - $	26,596,516.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,239,793.93
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)	17,356,722.07
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		23,743,650.34		9,567,400.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		123,046.90			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		23,866,697.24		9,567,400.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		23,265,699.41		7,607,646.54	
RESERVED		600,628.84		1,820,478.23	
UNEXPENDED BALANCES CANCELED		368.99		139,275.23	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		23,866,697.24		9,567,400.00	
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 rendere by municipal government.

BUDGET MESSAGE

TOWNSHIP OF LONG BEACH

Under the terms of the Township's various labor contracts certain 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	3,316,110.00
Projected Employee Contributions - 2014	(386,366.00)
Group Health Insurance Budget Appropriation - 2014	2,929,744.00

"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 .5% 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:

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**
X				Reserve for Retirement of Debt	300,000.00	May not be available in future years.
X				General Capital Fund Balance	312,000.00	May not be available in future years.
	X			Shared Service Agreement With County of Ocean for Sandy Debris Removal	809,441.41	Township's Share of Costs Not Reimbursed by FEMA
		X		None	0.00	N/A
			X	None	0.00	N/A

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF LONG BEACH

"CAPS" CALCULATIONS

Total General Appropriations for 2013		23,743,650.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2013		23,743,650.00
Less Exceptions:		
Total Other Operations	169,205.00	
Total UCC	321,000.00	
Total Interlocal Service Agreements	995,423.00	
Total Public & Private Programs	290,683.00	
Total Capital Improvements	495,000.00	
Total Municipal Debt Service	1,357,257.00	
Total Deferred Charges	400,000.00	
Reserve for Uncollected Taxes	761,221.00	
Total Exceptions		4,789,789.00
Amount on Which 3.50% is Applied		18,953,861.00
3.50% "CAP"		663,385.14
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		19,617,246.14
Add:		
Increase in Ratables from New Construction & Improvements		123,888.00
Cap Bank		1,599,183.91
Maximum Allowable Appropriations After Modifications		21,340,318.05

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF LONG BEACH
SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,049,088.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		(20,000.00)
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSE TAX FOR CAP CALCULATION		17,029,088.00
PLUS 2% CAP INCREASE		340,582.00
ADJUSTED TAX LEVY		17,369,670.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		17,369,670.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	118,404.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	408,000.00	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE		
SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		546,404.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		369.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		17,915,705.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	55,307,130.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.224	
NEW RATABLE ADJUSTMENT TO LEVY		123,888.00
2011 CAP BANK UTILIZED IN 2014		
2012 CAP BANK UTILIZED IN 2014		
2013 CAP BANK UTILIZED IN 2014		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		18,039,593.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,356,722.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		682,871.00

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
ASSESSOR	63	14,513.42		X	
BEACH PATROL	238	70,835.44		X	
CLERK	253	80,187.43		X	
CONSTRUCTION	132	26,100.41		X	
COURT	8	1,009.58		X	
FINANCE	496	95,391.21		X	
HEALTH	502	136,123.54		X	
LAND USE	70	13,211.77		X	
POLICE	1,902	850,593.38	X		
PUBLIC WORKS	701	198,819.45	X		
TAX	195	44,312.52		X	
WATER / SEWER	286	75,111.86		X	
BUILDINGS AND GROUNDS	220	34,501.12	X		
STREETS AND ROADS	397	123,428.84	X		
TOTALS	**5,461**	**1,764,139.97**			
Total Funds Reserved as of end of 2013:		351,086.44			
Total Funds Appropriated in 2014:		150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	3,251,000.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102		1,162,946.00	1,162,946.00
TOTAL SURPLUS ANTICIPATED	08-100	3,251,000.00	1,162,946.00	1,162,946.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,500.00	10,500.00	11,268.00
OTHER	08-104	67,395.00	74,095.00	76,470.00
FEES AND PERMITS	08-105	26,725.00	30,600.00	28,830.00
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
MUNICIPAL COURT	08-110	95,000.00	95,000.00	157,704.43
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	144,000.00	142,000.00	181,371.55
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	32,000.00	48,500.00	36,492.91
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	1,366,000.00	1,466,000.00	1,465,075.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,741,620.00	1,866,695.00	1,957,211.89

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				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	675,438.00	675,438.00	675,438.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	322,000.00	200,000.00	954,801.34
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	311,000.00	321,000.00	311,000.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	633,000.00	521,000.00	1,265,801.34

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
SHARED SERVICES AGREEMENT - BARNEGAT LIGHT POLICE PROTECTION	11-241	581,700.90	570,295.00	570,295.00
SHARED SERVICES AGREEMENT - POLICE DISPATCHING SERVICES	11-243	155,553.50	159,245.00	173,290.73
SHARED SERVICES AGREEMENT - HEALTH CONTRACTS	11-242	230,720.00	237,003.00	236,951.00
SHARED SERVICES AGREEMENT - LOBBYIST	11-245	22,800.00	22,800.00	
SHARED SERVICES AGREEMENT - MDT (MOBILE DATA TERMINALS)	11-244	7,410.00	6,080.00	12,339.00
SHARED SERVICES AGREEMENT - LPR (LICENSE PLATE RECOGNITION)	11-246	2,500.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	1,000,684.40	995,423.00	992,875.73

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYLING TONNAGE GRANT	10-701	29,057.45	20,076.66	20,076.66
DRUNK DRIVING ENFORCEMENT FUND	10-745		13,086.60	13,086.60
CLEAN COMMUNITIES PROGRAM	10-770		37,736.76	37,736.76
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,477.69	1,726.82	1,726.82
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		24,975.00	24,975.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L . 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-730		37,000.00	37,000.00
LBI ALLIANCE - CLEAN AIR GRANT	10-712			
DARE PROGRAM - ROTARY CLUB DONATION	10-731			
PEDESTRIAN / BICYCLE SAFETY EDUCATION	10-778	28,400.00		
SUSTAINABLE JERSEY GRANT	10-775	2,000.00		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ HEALTH OFFICERS EMERGENCY PREPAREDNESS	10-735			
966 GRANT PROGRAM	10-738		1,353.60	1,353.60
COPS IN SHOPS - SUMMER SHORE INITIATIVE	10-753		1,200.00	1,200.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	10-752			
OFFICE OF EMERGENCY MANAGEMENT GRANT - AMERICARES	10-772		12,000.00	12,000.00
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT	10-775		1,060.00	1,060.00
RECYCLING REVENUE AND RESIDUE	10-776	17,472.77	29,182.86	29,182.86
JIF SAFETY INCENTIVE AWARD	10-785			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE				
OTHER MUNICIPALITIES MATCHING SHARES	10-703		4,583.00	4,583.00
BODY ARMOR REPLACEMENT FUND	10-759		8,262.31	8,262.31
EMERGENCY NOTIFICATION SYSTEM	10-774			
RECYCLING MINI - GRANT	10-776			
REGIONAL TRAFFIC ENFORCEMENT	10-708		825.00	825.00
GREEN ACRES MULTI-PARK DONATION	10-729		200,000.00	200,000.00
PUBLIC ACCESS PLAN GRANT	10-788		15,000.00	15,000.00
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	78,407.91	408,068.61	408,068.61

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	78,407.91	408,068.61	408,068.61

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
FEES FOR BOARD OF HEALTH SERVICES	08-109	28,000.00	28,000.00	37,589.75
OMNIPOINT COMMUNICATIONS LEASE AGREEMENT (T-MOBILE)	08-108	31,800.00	33,500.00	31,855.48
TRUST RESERVE - FALKOWSKI TRUST	08-109			
RESERVE FOR RETIREMENT OF DEBT	08-107	300,000.00		
RESERVE FOR PURCHASE OF POLICE VEHICLES (FROM POLICE OFF DUTY/OUTSIDE EMPLOYMENT TRUST RESERVE ADM	08-107		41,000.00	41,000.00
RESERVE FOR LIT FEES (FROM LBI/LIT TOURNAMENT TRUST RESERVE)	08-107	15,000.00	15,000.00	15,000.00
HURRICANE SANDY FEMA REIMBURSEMENT	08-109	626,816.00	400,000.00	400,000.00
GENERAL CAPITAL FUND BALANCE	08-107	312,000.00		

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,313,616.00	517,500.00	525,445.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,251,000.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		1,162,946.00	1,162,946.00
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,741,620.00	1,866,695.00	1,957,211.89
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	675,438.00	675,438.00	675,438.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	633,000.00	521,000.00	1,265,801.34
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	1,000,684.40	995,423.00	992,875.73
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	78,407.91	408,068.61	408,068.61
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,313,616.00	517,500.00	525,445.23
TOTAL MISCELLANEOUS REVENUES	13-099	5,442,766.31	4,984,124.61	5,824,840.80
4. RECEIPTS FROM DELINQUENT TAXES	15-499	546,027.62	670,538.40	708,792.68
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,239,793.93	6,817,609.01	7,696,579.48
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	17,356,722.07	17,049,088.23	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,356,722.07	17,049,088.23	17,455,509.05
7. TOTAL GENERAL REVENUES	13-299	26,596,516.00	23,866,697.24	25,152,088.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE (REVENUE & FINANCE DIRECTOR):							
Salaries and Wages	**20-110- 1**	12,205.00	11,965.00		11,965.00	11,964.94	0.06
Other Expenses	**20-110- 2**	1,500.00	1,500.00		1,500.00	1,084.68	415.32
PUBLICITY:							
Other Expenses	**20-100- 2**	1,200.00	1,200.00		200.00	200.00	
MUNICIPAL CLERK:							
Salaries and Wages	**20-120- 1**	310,000.00	300,000.00		310,000.00	307,654.21	2,345.79
Other Expenses	**20-120- 2**	40,000.00	28,000.00		30,000.00	29,397.23	602.77
Upgrade General Codes	**20-120- 2**	8,000.00	8,000.00		8,000.00	7,679.08	320.92
ADVERTISING:							
Other Expenses	**20-120- 2**	35,000.00	35,000.00		7,000.00	3,873.35	3,126.65
ELECTION:							
Other Expenses	**20-120- 2**	500.00	300.00		700.00	346.69	353.31

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
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130- 1	200,000.00	230,000.00		188,000.00	180,443.65	7,556.35
Other Expenses	20-130- 2	35,000.00	22,000.00		22,000.00	18,474.88	3,525.12
AUDIT SERVICES:							
Other Expenses	20-135- 2	50,000.00	40,000.00		30,000.00	28,437.50	1,562.50
PURCHASING:							
Salaries and Wages	20-130- 1	9,600.00	8,700.00		8,900.00	8,874.99	25.01
Other Expenses	20-130- 2	1,000.00	500.00		500.00	500.00	
TAX COLLECTION:							
Salaries and Wages	20-145- 1	128,100.00	126,000.00		126,000.00	125,572.20	427.80
Other Expenses	20-145- 2	12,000.00	12,000.00		12,000.00	7,983.56	4,016.44
TAX ASSESSMENT:							
Salaries and Wages	20-150- 1	165,000.00	165,000.00		170,000.00	147,470.52	22,529.48
Other Expenses	20-150- 2	72,000.00	72,000.00		37,000.00	23,128.86	13,871.14

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
LEGAL SERVICES:							
Other Expenses	20-155- 2	325,000.00	175,000.00		238,400.00	223,136.71	15,263.29
LOBBYIST - BEACH REPLENISHMENT							
Other Expenses	20-155- 2	39,200.00	39,200.00		39,200.00	39,200.00	
CONSULTING SERVICES:							
Other Expenses	20-158- 2	175,000.00					
FEASIBILITY STUDY:							
Other Expenses	20-155- 2		500.00				
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	70,000.00	70,000.00		70,000.00	69,168.31	831.69
CONTRIBUTION TO CHAMBER OF COMMERCE							
Other Expenses	20-170- 2		515.00		515.00	515.00	
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	100,800.00	83,500.00		83,500.00	79,061.45	4,438.55
Other Expenses	21-180- 2	17,000.00	22,000.00		17,000.00	13,227.79	3,772.21

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
LBI BUSINESS ALLIANCE:							
Other Expenses	20-170- 2		515.00		515.00	515.00	
INSURANCE:							
Liability Insurance	23-210- 2	139,800.00	135,800.00		135,800.00	135,800.00	
Other	23-210- 2	4,000.00	4,000.00		4,000.00	2,915.70	1,084.30
Surety Bonds	23-210- 2						
Workers Compensation	23-215- 2	245,600.00	240,800.00		240,800.00	240,800.00	
Employee Group Insurance	23-220- 2	2,862,820.00	2,540,000.00		2,574,000.00	2,521,893.42	52,106.58
Unemployment Insurance	23-225- 2	50,000.00	50,000.00		41,000.00	39,589.68	1,410.32
PUBLIC SAFETY FUNCTIONS:							
PUBLIC AFFAIRS / PUBLIC SAFETY DIRECTOR							
Salaries and Wages	20-110- 1	13,265.00	13,265.00		13,265.00	13,264.94	0.06
Other Expenses	20-110- 2	2,000.00	2,000.00		2,000.00	2,000.00	
POLICE :							
Salaries and Wages	25-240- 1	4,442,397.03	4,402,434.13		4,057,434.13	4,046,769.16	10,664.97
Other Expenses	25-240- 2	375,101.18	312,790.42		697,790.42	695,667.16	2,123.26

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
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	17,250.00	16,750.00		16,750.00	16,750.00	
Other Expenses	25-252- 2	26,700.00	21,700.00		21,700.00	21,700.00	
AID TO VOLUNTEER FIRE CO.	25-255- 2	329,791.00	278,037.00		278,037.00	278,037.00	
AID TO VOLUNTEER AMBULANCE CO.	25-260- 2	134,850.00	144,893.00		144,893.00	144,893.00	
FIRE:							
Other Expenses	25-265- 2	100.00	100.00		100.00		100.00
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1						
Other Expenses	25-275- 2	22,400.00	22,400.00		22,400.00	20,503.56	1,896.44
PUBLIC WORKS FUNCTIONS:							
PUBLIC WORKS & PROPERTY DIRECTOR:							
Salaries and Wages	20-110- 1	12,205.00	11,965.00		11,965.00	11,044.56	920.44
Other Expenses	20-110- 2	1,500.00	1,500.00		1,500.00	1,428.37	71.63

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
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	465,000.00	390,000.00		425,000.00	418,543.03	6,456.97
Other Expenses	26-290- 2	120,000.00	100,000.00		120,000.00	114,516.72	5,483.28
SCHEDULE C PUBLIC WORKS:							
Other Expenses	26-300- 2	100,000.00	100,000.00		50,000.00	18,501.33	31,498.67
PUBLIC WORKS:							
Salaries and Wages	26-300- 1	885,000.00	815,000.00		912,000.00	906,614.76	5,385.24
Other Expenses	26-300- 2	130,000.00	120,000.00		130,000.00	125,815.50	4,184.50
GARBAGE AND TRASH REMOVAL:							
Other Expenses:							
Garbage & Recycling Collection	26-305- 2	1,098,665.00	1,098,665.00		1,098,665.00	1,098,665.00	
Miscellaneous	26-305- 2						
Sanitary Landfill Fees	26-305- 2	560,000.00	550,000.00		550,000.00	542,139.86	7,860.14

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
RECYCLING:							
Salaries and Wages	26-305- 1	125,000.00	110,000.00		100,000.00	93,086.02	6,913.98
Other Expenses	26-305- 2	5,000.00	5,000.00		5,000.00	3,190.26	1,809.74
Contractual	26-305- 2						
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	365,000.00	272,000.00		199,000.00	197,244.91	1,755.09
Other Expenses	26-310- 2	121,000.00	105,000.00		110,000.00	107,479.80	2,520.20
BEACH EROSION:							
Salaries and Wages	26-310- 1						
Other Expenses	26-310- 2	200.00	200.00		200.00		200.00
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1	171,286.00	212,242.00		215,242.00	187,692.68	27,549.32
Other Expenses	27-330- 2	92,250.00	80,000.00		80,000.00	79,135.27	864.73

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	30,000.00	30,000.00		25,000.00	22,254.70	2,745.30
HANDICAPPED / ADA COMPLIANCE							
Other Expenses	27-360- 2	100.00	100.00		100.00		100.00
AID TO DOMESTIC VIOLENCE:							
Other Expenses	27-360- 2	1,200.00	1,200.00		1,200.00	1,200.00	
AID TO HEALTH CARE FACILITIES:							
Other Expenses	27-360- 2	14,120.00	14,120.00		14,120.00	14,120.00	
AID TO SENIOR CITIZENS CENTER							
Other Expenses	27-360- 2	14,420.00	14,420.00		14,420.00	14,420.00	
AID TO MUSEUM:							
Other Expenses	27-360- 2	3,125.00	3,125.00		3,125.00	3,125.00	
AID TO BRANT BEACH YACHT CLUB							
Other Expenses	27-360- 2						

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
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Other Expenses	28-370- 2	500.00	500.00		500.00	400.00	100.00
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-375- 1	20,000.00	20,000.00		17,000.00	15,468.76	1,531.24
Other Expenses	28-375- 2	500.00	500.00		500.00	485.43	14.57
LIFEGUARDS:							
Salaries and Wages	28-380- 1	1,295,100.00	1,295,100.00		1,295,100.00	1,266,814.20	28,285.80
Other Expenses	28-380- 2	95,000.00	95,000.00		95,000.00	92,670.75	2,329.25
BEACH BADGES:							
Salaries and Wages	23-380- 1	185,500.00	185,500.00		185,500.00	179,371.37	6,128.63
Other Expenses	23-380- 2	36,000.00	36,000.00		36,000.00	31,082.66	4,917.34
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	30-415- 2	150,000.00	150,000.00		150,000.00	150,000.00	

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
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	47,600.00	47,600.00		38,600.00	37,824.79	775.21
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	168,500.00	168,500.00		168,500.00	160,590.07	7,909.93
Other Expenses	43-490- 2	12,000.00	15,000.00		15,000.00	10,797.28	4,202.72
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	7,200.00	7,200.00		7,200.00	6,545.00	655.00
TRANSPORTATION:							
Salaries and Wages	31-470- 1	125,000.00					
Other Expenses	31-470- 2	15,000.00					

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	**22-195- 1**	255,500.00	215,000.00		219,000.00	218,229.33	770.67
Other Expenses	**22-195- 2**	60,000.00	25,000.00		25,000.00	23,536.97	1,463.03

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
UNCLASSIFIED:							
Electricity	31-430- 2	165,000.00	120,000.00		155,000.00	147,877.94	7,122.06
Street Lighting	31-435- 2	288,000.00	288,000.00		268,000.00	245,369.06	22,630.94
Telephone	31-440- 2	200,000.00	200,000.00		150,000.00	135,679.21	14,320.79
Water	31-445- 2						
Natural Gas	31-446- 2	30,000.00	30,000.00		30,000.00	20,503.31	9,496.69
Gasoline	31-460- 2	310,000.00	275,000.00		261,000.00	194,111.96	66,888.04
Shared Equipment - Other Expenses	20-100- 2	90,000.00	80,000.00		80,000.00	69,645.98	10,354.02
Community Rating System							
Salaries and Wages	22-195- 1	8,500.00	7,600.00		8,100.00	7,915.10	184.90
Other Expenses	22-195- 2	2,000.00	2,800.00		2,800.00	1,800.91	999.09
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	18,356,150.21	16,937,201.55		16,937,201.55	16,485,432.07	451,769.48
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	18,356,150.21	16,937,201.55		16,937,201.55	16,485,432.07	451,769.48
DETAIL:							
SALARIES & WAGES	34-201-1	9,480,208.03	9,060,521.13		8,742,221.13	8,600,440.85	141,780.28
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,875,942.18	7,876,680.42		8,194,980.42	7,884,991.22	309,989.20

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees Retirement System	36-471	354,330.00	325,000.00		325,000.00	325,000.00	
Social Security System (O.A.S.I.)	36-472	763,200.00	743,200.00		743,200.00	731,821.47	11,378.53
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	971,092.00	947,959.00		947,959.00	947,959.00	
Unemployment Insurance	23-225						
Definied Contribution Retirement Program	36-477	400.00	500.00		500.00	224.40	275.60
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,089,022.00	2,016,659.00		2,016,659.00	2,005,004.87	11,654.13
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	20,445,172.21	18,953,860.55		18,953,860.55	18,490,436.94	463,423.61

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH (P. L. 2007, CHAP. 62)	23-220- 2	66,924.00					
LENGTH OF SERVICE AWARD PROGRAM	25-255- 2	99,715.00	99,715.00		99,715.00		99,715.00
911 EMERGENCY PHONE:							
Salaries and Wages	25-250- 1	40,940.00	40,940.00		40,940.00	40,940.00	
Other Expenses	25-250- 2	8,550.00	8,550.00		8,550.00	8,347.50	202.50
RECYCLING FEES	32-465- 2	20,000.00	20,000.00		20,000.00	20,000.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2						

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	236,129.00	169,205.00		169,205.00	69,287.50	99,917.50

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	185,000.00	195,000.00		195,000.00	175,115.88	19,884.12
Other Expenses	22-195- 2	126,000.00	126,000.00		126,000.00	113,536.39	12,463.61
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999	311,000.00	321,000.00		321,000.00	288,652.27	32,347.73

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
BARNEGAT LIGHT POLICE PROTECTION:							
Salaries and Wages	42-240- 1	465,360.72	456,236.00		456,236.00	456,236.00	
Other Expenses	42-240- 2	116,340.18	114,059.00		114,059.00	114,059.00	
POLICE DISPATCHING SERVICES							
Salaries and Wages	42-250- 1	124,442.80	127,396.00		127,396.00	127,396.00	
Other Expenses	42-250- 2	31,110.70	31,849.00		31,849.00	31,849.00	
HEALTH CONTRACTS	42-330- 2	230,720.00	237,003.00		237,003.00	237,003.00	
LOBBYIST - BEACH REPLENISHMENT	42-156- 2	22,800.00	22,800.00		22,800.00	20,800.00	2,000.00
POLICE - OTHER EXPENSES - MDT (MOBILE DATA TERMINALS)	42-120- 2	7,410.00	6,080.00		6,080.00	6,080.00	
POLICE - OTHER EXPENSES - LPR (LICENSE PLATE RECOGNITION)	42-122- 2	2,500.00					
OCEAN COUNTY DEBRIS REMOVAL	42-158- 2	809,441.41					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,810,125.81	995,423.00		995,423.00	993,423.00	2,000.00

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2		13,086.60		13,086.60	13,086.60	
CLEAN COMMUNITIES PROGRAM	41-700- 2		37,736.76		37,736.76	37,736.76	
ALCOHOL EDUCATION AND REAHABILITATION FUND	41-700- 2	1,477.69	1,726.82		1,726.82	1,726.82	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Salaries and Wages	41-700- 1		6,440.00		6,440.00	6,440.00	
Other Expenses	41-700- 2		18,535.00		18,535.00	18,535.00	
Other Municipalities Matching Shares	40-700- 2		6,244.00		6,244.00	6,244.00	
OFFICE OF EMERGENCY MANAGEMENT GRANT - AMERICARES	41-700- 2		12,000.00		12,000.00	12,000.00	
966 GRANT PROGRAM:							
State Share	41-700- 2						
Local Share	40-700- 2						
PEDESTRIAN/BICYCLE SAFETY EDUCATION AND ENFORCEMENT	41-700- 2	28,400.00					
DONATION FOR DARE	40-700- 2						
966 GRANT PROGRAM	41-700- 2		1,353.60		1,353.60	1,353.60	
MATCHING FUNDS FOR GRANTS	40-700- 2	24,000.00	2,940.00		2,940.00		2,940.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	41-700- 2		1,200.00		1,200.00	1,200.00	
SUSTAINABLE JERSEY GRANT	40-700- 2	2,000.00					

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 (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
JIF SAFETY INCENTIVE AWARD	40-700- 2						
OCEAN COUNTY TOURISM GRANT - LIT TOURNAMENT							
County Share	40-700- 2		1,060.00		1,060.00	1,060.00	
Local Share	40-700- 2		1,060.00		1,060.00	1,060.00	
PUBLIC ACCESS PLAN GRANT	41-700- 2		15,000.00		15,000.00	15,000.00	
REGIONAL TRAFFIC ENFORCEMENT	41-700- 2		825.00		825.00	825.00	
GREEN ACRES MULTI - PARK DONATION	41-700- 2		200,000.00		200,000.00	200,000.00	
RECYCLING REVENUE AND RESIDUE	40-700- 2	17,472.77	29,182.86		29,182.86	29,182.86	
RECYCLING TONNAGE GRANT	41-700- 2	29,057.45	20,076.66		20,076.66	20,076.66	
BODY ARMOR REPLACEMENT FUND	41-700- 2		8,262.31		8,262.31	8,262.31	
COMMUNITY DEVELOPMENT BLOCK GRANT	41-700- 2		37,000.00		37,000.00	37,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	102,407.91	413,729.61		413,729.61	410,789.61	2,940.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,459,662.72	1,899,357.61		1,899,357.61	1,762,152.38	137,205.23
DETAIL:							
SALARIES & WAGES	34-305-1	815,743.52	826,012.00		826,012.00	806,127.88	19,884.12
OTHER EXPENSES	34-305-2	1,643,919.20	1,073,345.61		1,073,345.61	956,024.50	117,321.11

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	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	100,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	
PURCHASE OF AN UNDERCARRIAGE	44-903- 2	25,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF PHONE SYSTEMS	44-916- 2		20,000.00		20,000.00	20,000.00	
PURCHASE OF VEHICLE FOR PUBLIC WORKS	44-906- 2		25,000.00		25,000.00	25,000.00	
DELIVERY AND SET-UP OF TRAILER FOR HEALTH DEPARTMENT	44-909- 2		60,000.00		60,000.00	60,000.00	
RESERVE FOR PURCHASE OF COMPUTERS	44-908- 2	20,000.00	20,000.00		20,000.00	20,000.00	
RESERVE FOR BEACH REPLENISHMENT	44-920- 2	100,000.00	100,000.00		100,000.00	100,000.00	
RESERVE FOR PURCHASE OF A BULLDOZER	44-921- 2	25,000.00	25,000.00		25,000.00	25,000.00	
RESERVE FOR PURCHASE OF A BEACH TRACTOR	44-922- 2	25,000.00	25,000.00		25,000.00	25,000.00	
PURCHASE OF PLAYGROUND EQUIPMENT	44-904- 2	30,000.00					
PURCHASE OF A DUMP TRUCK	44-905- 2		50,000.00		50,000.00	50,000.00	
PURCHASE OF TWO (2) BEACH TRUCKS	44-906- 2	70,000.00					
HEATING AND A/C UPGRADES	44-916- 2	30,000.00					
PURCHASE OF SANDBAGS	44-911- 2	25,000.00	25,000.00		25,000.00	25,000.00	
SIGN ACQUISITION-BEACH & STREETS & ROADS	44-907- 2	25,000.00					
PURCHASE OF VARIOUS EQUIIOMENT - PUBLIC WORKS	44-906- 2	50,000.00					
VARIOUS DRAINAGE PROJECTS	44-918- 2	50,000.00					
ACQUISITION OF SECURITY CAMERAS - PUBLIC WORKS	44-906- 2	16,000.00					

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
PURCHASE OF CHAIRS FOR COURT ROOM	44-917- 2		20,000.00		20,000.00	20,000.00	
PURCHASE OF 6 FORD E350 BUSES	44-906- 2	312,000.00					
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	903,000.00	495,000.00		495,000.00	495,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
(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	255,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	900,450.00	900,300.00		900,300.00	900,300.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	70,500.00	79,800.00		79,800.00	79,800.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	142,000.00	104,462.33		104,462.33	104,096.24	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-950- 2	29,352.00	29,352.00		29,352.00	29,350.46	XXXXXXXXXXXX
BLUE ACRES LOAN PAYMENT:							XXXXXXXXXXXX
LOAN PAYMENTS FOR PRINCIPAL AND INTERST	45-940- 2	3,343.00	3,343.00		3,343.00	3,341.64	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,400,645.00	1,357,257.33		1,357,257.33	1,356,888.34	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			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	626,816.00	400,000.00	XXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
COST OF IMPROVEMENTS AUTHORIZED	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	626,816.00	400,000.00	XXXXXXXXXXX	400,000.00	400,000.00	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	5,390,123.72	4,151,614.94		4,151,614.94	4,014,040.72	137,205.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2013 PAID OR CHARGED	EXPENDED 2013 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
							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:22020	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-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	5,390,123.72	4,151,614.94		4,151,614.94	4,014,040.72	137,205.23
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	25,835,295.93	23,105,475.49		23,105,475.49	22,504,477.66	600,628.84
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	761,220.07	761,221.75	XXXXXXXXXXX	761,221.75	761,221.75	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	26,596,516.00	23,866,697.24		23,866,697.24	23,265,699.41	600,628.84

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	34-299	18,356,150.21	16,937,201.55		16,937,201.55	16,485,432.07	451,769.48
STATUTORY EXPENDITURES	XXXXXX	2,089,022.00	2,016,659.00		2,016,659.00	2,005,004.87	11,654.13
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	236,129.00	169,205.00		169,205.00	69,287.50	99,917.50
UNIFORM CONSTRUCTION CODE	22-999	311,000.00	321,000.00		321,000.00	288,652.27	32,347.73
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,810,125.81	995,423.00		995,423.00	993,423.00	2,000.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	102,407.91	413,729.61		413,729.61	410,789.61	2,940.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,459,662.72	1,899,357.61		1,899,357.61	1,762,152.38	137,205.23
(C) CAPITAL IMPROVEMENTS	44-999	903,000.00	495,000.00		495,000.00	495,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,400,645.00	1,357,257.33		1,357,257.33	1,356,888.34	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	626,816.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	761,220.07	761,221.75	XXXXXXXXXXX	761,221.75	761,221.75	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	26,596,516.00	23,866,697.24		23,866,697.24	23,265,699.41	600,628.84

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	"FCOA"	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
OPERATING SURPLUS ANTICIPATED	08-501	600,000.00	400,000.00	400,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-502			
TOTAL OPERATING SURPLUS ANTICIPATED	08-500	600,000.00	400,000.00	400,000.00
WATER RENTS	08-503	3,764,000.00	3,659,500.00	3,920,571.86
SEWER RENTS	08-504	5,315,000.00	5,315,000.00	5,395,358.52
MISCELLANEOUS	08-505	202,000.00	192,900.00	384,607.17
SPECIAL ITEMS OF REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	9,881,000.00	9,567,400.00	10,100,537.55

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER 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
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARIES AND WAGES	55-501- 1	1,068,000.00	1,068,000.00		1,068,000.00	826,728.81	241,271.19
OTHER EXPENSES	55-502- 2	5,368,562.80	5,368,371.79		5,368,371.79	3,812,958.57	1,555,413.22
SHARED SERVICE AGREEMENTS:							
WATER - BARNEGAT LIGHT	55-502- 2	379,025.00	379,025.00		379,025.00	375,145.53	3,879.47
WATER - HARVEY CEDARS	55-502- 2	316,787.00	316,787.00		316,787.00	316,787.00	
WATER - SURF CITY	55-502- 2	206,500.00	206,500.00		206,500.00	204,545.00	1,955.00
WATER - SHIP BOTTOM	55-502- 2	1,980.00	1,980.00		1,980.00	1,980.00	
SEWER - BEACH HAVEN	55-502- 2	6,652.10	6,652.10		6,652.10	6,652.10	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DOWN PAYMENTS ON IMPROVEMENTS	55-510- 2						
CAPITAL IMPROVEMENT FUND	55-511- 2	100,000.00	100,000.00		100,000.00	100,000.00	
CAPITAL OUTLAY	55-512- 2	5,000.00	5,000.00		5,000.00		5,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	55-520- 2	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES & CAPITAL NOTES	55-521- 2	608,125.00	272,125.00		272,125.00	272,125.00	XXXXXXXXXXXX
INTEREST ON BONDS	55-522- 2	27,250.00	31,340.00		31,340.00	30,809.96	XXXXXXXXXXXX
INTEREST ON NOTES	55-523- 2	47,250.00	82,131.56		82,131.56	31,047.76	XXXXXXXXXXXX
INFRASTRUCTURE LOAN - PRINCIPAL	55-520- 2	959,796.02	949,540.90		949,540.90	949,539.43	
INFRASTRUCTURE LOAN - INTEREST	55-522- 2	331,695.02	428,796.65		428,796.65	341,136.73	

DEDICATED WATER - SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER - SEWER 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	55-530- 2			XXXXXXXXXXXX			
UNFUNDED IMPROVEMENT AUTHORIZATIONS:				XXXXXXXXXXXX			
Ordinance #'s 09-07, 10-14, 10-29, 10-40 and 12-10	55-531- 2	93,022.06		XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55-540- 2	151,855.00	146,650.00		146,650.00	146,650.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	55-541- 2	74,000.00	74,000.00		74,000.00	62,995.80	11,004.20
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	5,500.00	5,500.00		5,500.00	3,544.85	1,955.15
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (FUND BALANCE) - GENERAL BUDGET	55-545- 2						XXXXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	9,881,000.00	9,567,400.00		9,567,400.00	7,607,646.54	1,820,478.23

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	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			

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 - (PL 1989, C51), Recreation Trust Fund (PL 1999, C292), Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund, Construction Code Fees (N.J.S. 52:27D-119 et seq and N.J.A.C 5:23-4.17), Disposal of Forfeited Property (PL 1986, C135) ; ADA Implementation Fund Donations, Historic Boat Monument Fund, LBT Centennial Celebration Fund, Body Armor Fund, Accumulated Absences, Beach Wheels Program, Self Insurance Programs, Green Acres Program, Open for Business Donations, Dune Grass Donations, Hurricane Sandy Recovery Donations and Memory Bench Donations 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS

Cash and Investments	1110100	17,135,328.25
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	546,971.97
Tax Title Liens Receivable	1110400	175.38
Property Acquired by Tax Title Lien Liquidation	1110500	27,400.00
Other Receivables	1110600	8,605.03
Deferred Charges Required to be in 2014 Budget	1110700	325,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	900,000.00
TOTAL ASSETS	1110900	18,943,480.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,068,947.98
Reserves for Receivables	2110200	583,152.38
Surplus	2110300	6,291,380.27
TOTAL LIABILITIES, RESERVES and SURPLUS		18,943,480.63

School Tax Levy Unpaid	2220100	10,502,679.43
Less: School Tax Deferred	2110200	3,058,434.00
*Balance Included in Above "Cash Liabilities"	2220300	7,444,245.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	2,459,316.67	3,244,794.85
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 99.15% 2012 98.88%)	2310200	69,735,972.16	67,046,059.19
Delinquent Taxes	2310300	708,792.68	605,416.51
Other Revenues and Additions to Income	2310400	9,535,340.12	6,225,928.70
TOTAL FUNDS	2310500	82,439,421.63	77,122,199.25
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	23,105,106.50	30,221,082.91
School Taxes (including Local and Regional)	2310700	21,705,160.00	21,115,242.51
County Taxes (including Added Tax Amounts)	2310800	31,336,524.86	29,756,634.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,250.00	1,569,922.45
Total Expenditures and Tax Requirements	2311100	76,148,041.36	82,662,882.58
LESS: Expenditures to be Raised by Future Taxes	2311200		8,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	76,148,041.36	74,662,882.58
Surplus Balance - December 31st	2311400	6,291,380.27	2,459,316.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	6,291,380.27
Current Surplus Anticipated in - 2014 Budget	2311600	3,251,000.00
Surplus Balance Remaining	2311700	3,040,380.27

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:

X 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF OF THE 2014 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2014

LOCAL UNIT TOWNSHIP OF LONG BEACH

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	
GENERAL CAPITAL:									
PURCHASE OF AN UNDERCARRIAGE	GC-1	25,000.00		25,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-2	20,000.00		20,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-3	100,000.00		100,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-4	25,000.00		25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-5	25,000.00		25,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	GC-6	30,000.00		30,000.00					
PURCHASE OF TWO (2) BEACH TRUCKS	GC-7	70,000.00		70,000.00					
HEATING AND A/C UPGRADES	GC-8	30,000.00		30,000.00					
PURCHASE OF SANDBAGS	GC-9	25,000.00		25,000.00					
SIGN ACQUISITION-BEACH & STREETS & ROADS	GC-10	25,000.00		25,000.00					
PURCHASE OF VARIOUS EQUIIOMENT - PUBLIC WORKS	GC-11	50,000.00		50,000.00					
VARIOUS DRAINAGE PROJECTS	GC-12	50,000.00		50,000.00					
ACQUISITION OF SECURITY CAMERAS - PUBLIC WORKS	GC-13	16,000.00		16,000.00					
PAVING OF MEARS - DOT	GC-14	300,000.00			15,000.00			285,000.00	
UPGRADE 911 SYSTEM	GC-15	200,000.00			10,000.00			190,000.00	
RENOVATIONS TO COURT	GC-16	20,000.00			20,000.00				
PURCHASE OF 6 FORD E350 BUSES	GC-17	312,000.00		312,000.00					
REPLACE MINICIPAL BUILDING ROOF	GC-18	250,000.00			12,500.00			237,500.00	
CONSTRUCT RESTROOMS/SHOWER	GC-19	100,000.00			5,000.00			95,000.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
2014

LOCAL UNIT TOWNSHIP OF LONG BEACH

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	
PURCHASE OF F450 PUBLIC WORKS	GC-20	70,000.00			3,500.00			66,500.00	
LIGHTENING PROTECTION/RADIO TOWER DEVELOPMENT	GC-21	300,000.00			15,000.00			285,000.00	
BEACH REPAIRS & MAINTENANCE	GC-22	350,000.00			17,500.00			332,500.00	
UTILITY CAPITAL:									
REPL/REP SEWER LINES & REPAIR HOLGATE PUMP STATION	UC-1	4,400,000.00						4,400,000.00	
PURCHASE OF A BACKHOE	UC-2	100,000.00			100,000.00				
CLEANING OF WATER TOWERS PP & BHT	UC-3	55,000.00			55,000.00				
RECONSTRUCT BHT & BB WATER TREATMENT PLANTS	UC-4	5,200,000.00						5,200,000.00	
WATER MAIN BAY VIEW AVENUE BEACH AVEN TERRACE	UC-5	550,000.00						550,000.00	
TOTALS - ALL PROJECTS		12,698,000.00		803,000.00	253,500.00			11,641,500.00	

SHEET 36b

3 YEAR CAPITAL PROGRAM - 2014 - 2016
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF LONG BEACH

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
GENERAL CAPITAL:									
PURCHASE OF AN UNDERCARRIAGE	GC-1	25,000.00	1 Year	25,000.00					
RESERVE FOR PURCHASE OF COMPUTERS	GC-2	20,000.00	1 Year	20,000.00					
RESERVE FOR BEACH REPLENISHMENT	GC-3	100,000.00	1 Year	100,000.00					
RESERVE FOR PURCHASE OF A BULLDOZER	GC-4	25,000.00	1 Year	25,000.00					
RESERVE FOR PURCHASE OF A BEACH TRACTOR	GC-5	25,000.00	1 Year	25,000.00					
PURCHASE OF PLAYGROUND EQUIPMENT	GC-6	30,000.00	1 Year	30,000.00					
PURCHASE OF TWO (2) BEACH TRUCKS	GC-7	70,000.00	1 Year	70,000.00					
HEATING AND A/C UPGRADES	GC-8	30,000.00	1 Year	30,000.00					
PURCHASE OF SANDBAGS	GC-9	25,000.00	1 Year	25,000.00					
SIGN ACQUISITION-BEACH & STREETS & ROADS	GC-10	25,000.00	1 Year	25,000.00					
PURCHASE OF VARIOUS EQUIIOMENT - PUBLIC WORKS	GC-11	50,000.00	1 Year	50,000.00					
VARIOUS DRAINAGE PROJECTS	GC-12	50,000.00	1 Year	50,000.00					
ACQUISITION OF SECURITY CAMERAS - PUBLIC WORKS	GC-13	16,000.00	1 Year	16,000.00					
PAVING OF MEARS - DOT	GC-14	300,000.00	1 Year	300,000.00					
UPGRADE 911 SYSTEM	GC-15	200,000.00	1 Year	200,000.00					
RENOVATIONS TO COURT	GC-16	20,000.00	1 Year	20,000.00					
PURCHASE OF 6 FORD E350 BUSES	GC-17	312,000.00	1 Year	312,000.00					
REPLACE MINICIPAL BUILDING ROOI	GC-18	250,000.00	1 Year	250,000.00					
CONSTRUCT RESTROOMS/SHOWER	GC-19	100,000.00	1 Year	100,000.00					

3 YEAR CAPITAL PROGRAM - 2014 - 2016
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF LONG BEACH

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
PURCHASE OF F450 PUBLIC WORKS	GC-20	70,000.00	1 Year	70,000.00					
LIGHTENING PROTECTION/RADIO TOWER DEVELOPMENT	GC-21	300,000.00	1 Year	300,000.00					
BEACH REPAIRS & MAINTENANCE	GC-22	350,000.00	1 Year	350,000.00					
UTILITY CAPITAL:									
REPL/REP SEWER LINES & REPAIR HOLGATE PUMP STATION	UC-1	4,400,000.00	1 Year	4,400,000.00					
PURCHASE OF A BACKHOE	UC-2	100,000.00	1 Year	100,000.00					
CLEANING OF WATER TOWERS PP & BHT	UC-3	55,000.00	1 Year	55,000.00					
RECONSTRUCT BHT & BB WATER TREATMENT PLANTS	UC-4	5,200,000.00	1 Year	5,200,000.00					
WATER MAIN BAY VIEW AVENUE BEACH AVEN TERRACE	UC-5	550,000.00	1 Year	550,000.00					
TOTALS - ALL PROJECTS		12,698,000.00		12,698,000.00					

SHEET 36c

3 YEAR CAPITAL PROGRAM - 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF LONG BEACH

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL CAPITAL:									
PURCHASE OF AN UNDERCARRIAGE	25,000.00	25,000.00							
RESERVE FOR PURCHASE OF COMPUTERS	20,000.00	20,000.00							
RESERVE FOR BEACH REPLENISHMENT	100,000.00	100,000.00							
RESERVE FOR PURCHASE OF A BULLDOZER	25,000.00	25,000.00							
RESERVE FOR PURCHASE OF A BEACH TRACTOR	25,000.00	25,000.00							
PURCHASE OF PLAYGROUND EQUIPMENT	30,000.00	30,000.00							
PURCHASE OF TWO (2) BEACH TRUCKS	70,000.00	70,000.00							
HEATING AND A/C UPGRADES	30,000.00	30,000.00							
PURCHASE OF SANDBAGS	25,000.00	25,000.00							
SIGN ACQUISITION-BEACH & STREETS & ROADS	25,000.00	25,000.00							
PURCHASE OF VARIOUS EQUIIOMENT - PUBLIC WORKS	50,000.00	50,000.00							
VARIOUS DRAINAGE PROJECTS	50,000.00	50,000.00							
ACQUISITION OF SECURITY CAMERAS - PUBLIC WORKS	16,000.00	16,000.00							
PAVING OF MEARS - DOT	300,000.00			15,000.00			285,000.00		
UPGRADE 911 SYSTEM	200,000.00			10,000.00			190,000.00		
RENOVATIONS TO COURT	20,000.00			20,000.00					
PURCHASE OF 6 FORD E350 BUSES	312,000.00	312,000.00							
REPLACE MINICIPAL BUILDING ROOI	250,000.00			12,500.00			237,500.00		
CONSTRUCT RESTROOMS/SHOWER	100,000.00			5,000.00			95,000.00		

3 YEAR CAPITAL PROGRAM - 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF LONG BEACH

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2014	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PURCHASE OF F450 PUBLIC WORKS	70,000.00			3,500.00			66,500.00		
LIGHTENING PROTECTION/RADIO TOWER DEVELOPMENT	300,000.00			15,000.00			285,000.00		
BEACH REPAIRS & MAINTENANCE	350,000.00			17,500.00			332,500.00		
UTILITY CAPITAL:									
REPL/REP SEWER LINES & REPAIR HOLGATE PUMP STATION	4,400,000.00							4,400,000.00	
PURCHASE OF A BACKHOE	100,000.00			100,000.00					
CLEANING OF WATER TOWERS PP & BHT	55,000.00			55,000.00					
RECONSTRUCT BHT & BB WATER TREATMENT PLANTS	5,200,000.00							5,200,000.00	
WATER MAIN BAY VIEW AVENUE BEACH AVEN TERRACE	550,000.00							550,000.00	
TOTALS - ALL PROJECTS	12,698,000.00	803,000.00		253,500.00			1,491,500.00	10,150,000.00	

SHEET 36d

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
NOT APPLICABLE				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2014	APPROPRIATED FOR 2013	EXPENDED 2013 PAID OR CHARGED	EXPENDED 2013 RESERVED
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payment on Improvements	54-902-2				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Interest on Bonds	54-930-2				XXXXXX
Interest on Notes	54-935-2				XXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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: _____ (Acres)

Farmland Preserved: _____ (Acres)

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

Contracting Unit: Township of Long Beach - County of Ocean

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1. NONE

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 [X] and certify below.

3/21/14
Date

Lynda J. Mills
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 GOVERNING BODY OF THE TOWNSHIP OF LONG BEACH, COUNTY OF OCEAN 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) $ 17,356,722.07 (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

(e) $ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

	{	Mancini	{	ABSTAINED {
AYES	{	Bayard	NAYS {	
	{	Lattanzi	{	ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,251,000.00
Miscellaneous Revenues Anticipated		13-099	5,442,766.31
Receipts from Delinquent Taxes		15-499	546,027.62
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	17,356,722.07
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)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)			0.00
TOTAL REVENUES		13-299	26,596,516.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	18,356,150.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,089,022.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	2,459,662.72
(b) Capital Improvements	44-999	903,000.00
(d) Municipal Debt Service	45-999	1,400,645.00
(e) Deferred Charges - Municipal	46-999	626,816.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	761,220.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	$26,596,516.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of April, 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2014 _____, Clerk
Signature