

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Monmouth Beach

COUNTY: Monmouth

| | |
|---------------------|---------------------|
| <u>Susan Howard</u> | <u>May 14, 2017</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | | |
|---------------------------------|---|---------------------|
| <u>Joyce L. Escalante</u> | } | <u>6/13/2006</u> |
| Municipal Clerk | | Date of Orig. Appt. |
| | } | <u>755</u> |
| | | Cert. No. |
| <u>John D. Antonides</u> | | <u>1346</u> |
| Tax Collector | | Cert. No. |
| <u>John D. Antonides</u> | | <u>N0098</u> |
| Chief Financial Officer | | Cert. No. |
| <u>Robert S. Oliwa</u> | | <u>414</u> |
| Registered Municipal Accountant | | Lic. No. |
| <u>Dennis A. Collins</u> | | |
| Municipal Attorney | | |

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>James F. Cunniff</u> | <u>May 14, 2017</u> |
| <u>William J. McBride Jr.</u> | <u>May 14, 2017</u> |
| _____ | _____ |
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| _____ | _____ |

Official Mailing Address of Municipality

Borough of Monmouth Beach
22 Beach Road
Monmouth Beach, NJ 07750
 Fax # 732-870-8245

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625-0803

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth, for the 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 27th day of May, 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 27th day of May, 2014

Municipal Clerk
22 Beach Road
Address
Monmouth Beach, New Jersey 07750
Address
(732) 229-2204
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 therein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of May, 2014

Certified by me, this 27th day of May, 2014

Registered Municipal Accountant Address Chief Financial Officer
3 Broad Street, Freehold, NJ 07728 Address (732) 780-5106 Phone Number

Table with 3 columns and 3 rows. Middle cell contains 'DO NOT USE THESE SPACES'.

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2014 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2014 By: _____

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

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

Borough of Monmouth Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Monmouth Beach, County of Monmouth for the Year 2014

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

Be It Further Resolved, that said Budget be published in the Link in the issue of June 12, 2014.
The Governing Body of the Borough of Monmouth Beach does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

AYES {
{

NAYS {
{

ABSTAINED {
{

ABSENT {
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the BOROUGH OF MONMOUTH BEACH, COUNTY OF MONMOUTH,
on May 27, 2014.

A hearing on the Budget and Tax Resolution will be held at the Monmouth Beach Cultural Center, 128 Ocean Avenue, Monmouth Beach, New Jersey 07750 on June 24, 2014 at 5:00 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) | xxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS" - | xxxxxxxxxxxxxx |
| (a) Municipal Purposes {(item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 5,238,276.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 2,038,837.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,038,837.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated Percent of Tax Collections of 95.04% | 783,017.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 8,060,130.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,054,118.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 4,006,012.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 8,710,475.37 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 0.00 | | | |
| Emergency Appropriations | 2,900,000.00 | | | |
| Total Appropriations | 11,610,475.37 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,268,424.47 | | | |
| Reserved | 341,042.07 | | | |
| Unexpended Balances Canceled | 1,008.83 | | | |
| Total Expenditures and Unexpended Balances Canceled | 11,610,475.37 | | | |
| Overexpenditures* | 0.00 | | | |

* 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.

| EXPLANATORY STATEMENT - (Continued) | | BUDGET MESSAGE | |
|---|---------------------|--|------------------|
| Borough of Monmouth Beach 2014 "CAP" Calculation | | Borough of Monmouth Beach 2014 Levy Cap Calculation | |
| The Municipal Budget has been prepared within the statutory requirements. Limitations on general appropriations are based upon the following calculations: | | The Municipal Budget has been prepared within the statutory requirements. Limitations on the tax levy are based upon the following calculations: | |
| Total General Appropriations - 2013 | \$ 8,710,475.00 | 2013 Amount to be Raised by Taxation for Municipal Purposes | \$3,971,318 |
| Cap Base Adjustments | - | Less: Prior Year Deferred Charges: Emergencies | - |
| | <u>8,710,475.00</u> | Less: Prior Year Recycling Tax | (8,500) |
| Less Exceptions: | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | - |
| Total Other Operations | 147,322.00 | Less: Changes in Service Provider | - |
| Total Uniform Construction Code | - | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 3,962,818 |
| Total Shared Service Agreement | 85,800.00 | Plus: 2% Cap Increase | 79,256 |
| Total Additional Appropriation | - | Adjusted Tax Levy | 4,042,074 |
| Total Public & Private Programs | 19,805.00 | Plus: Assumption of Service/Function | - |
| Total Capital Improvements | 827,000.00 | Adjusted Tax Levy Prior to Exclusions | 4,042,074 |
| Total Debt Service | 624,100.00 | Exclusions: | |
| Total Deferred Charges | 913,845.00 | Allowable Shared Service Agreements Increase | - |
| Type 1 School Debt | - | Allowable Pension Obligations increase | 5,075 |
| Judgments | - | Allowable Debt Service and Capital Leases Increase | 9,409 |
| Cash Deficit | - | Allowable Health Insurance Cost Increase | - |
| Reserve for Uncollected Taxes | 773,400.00 | Recycling Tax appropriation | 8,500 |
| | <u>3,391,272.00</u> | Allowable Capital Improvements increase | - |
| | | Allowable LOSAP increase | - |
| Amount on which "CAP" is Applied | 5,319,203.00 | Deferred Charges to Future Taxation Unfunded | 250 |
| 0.50% "CAP" | 26,596.02 | Current Year Deferred Charges: Emergencies | - |
| COLA Rate Ordinance | 159,576.09 | Add Total Exclusions | 23,234 |
| New Construction | 90,075.00 | Less Cancelled or Unexpended Exclusions | (1,009) |
| 2012 Bank | 76,576.11 | | |
| 2013 Bank | 76,237.43 | Adjusted Tax Levy after Exclusions | 4,064,299 |
| Allowable Operating Appropriations | | Additions: | |
| Within "CAPS" | 5,748,263.65 | New Ratables - Increase in Valuations (new Construction and Additions) | 27,462,000 |
| Appropriations within "CAP" | 5,238,276.00 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.328 |
| Amount under "CAP" | <u>509,987.65</u> | New Ratable Adjustment to Levy | 90,075 |
| | | CY 2011 CAP Bank utilized in 2014 | - |
| C. 2, P.L. 2010 and C. 78, P.L. 2011 require that eligible employees contribute toward employer health care costs. For 2014, total estimated health care costs are: | | CY 2012 CAP Bank utilized in 2014 | - |
| Employer Share: | 776,322.00 | CY 2013 CAP Bank utilized in 2014 | - |
| Employee Contributions: | 31,523.00 | Amounts Approved by Referendum | - |
| Total Cost: | <u>807,845.00</u> | Maximum Allowable Amount to be Raised by Taxation | 4,154,375 |
| | | Amount to be raised by Taxation for Municipal Purposes | 4,006,012 |
| | | Amount to be raised by Taxation for Municipal Purposes Under Cap | <u>\$148,363</u> |
| | | | |
| | | CY 2012 Levy CAP Bank (for CY 2015) | <u>\$302,593</u> |
| | | CY 2013 Levy CAP Bank (for CY 2015 - CY 2016) | <u>\$753,935</u> |

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Police | 976 | 120,955 | X | | X |
| Public Works | 865 | 57,761 | | X | |
| Other Full - Time | 577 | 30,000 | | X | |
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| Totals | 2,418 | \$ 208,716.00 | | | |
| Total Funds Reserved as of end of 2013 | | \$ 82,471.00 | | | |
| Total Funds Appropriated in 2014 | | \$ 15,500.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|----------------|--------------|--------------|--------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 1,000,000.00 | 1,450,000.00 | 1,450,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,000,000.00 | 1,450,000.00 | 1,450,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | | | |
| Licenses: | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 1,000.00 | 1,000.00 | 1,468.80 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 56,000.00 | 65,000.00 | 56,046.61 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 51,000.00 | 45,000.00 | 51,256.90 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Bathing Pavilion | 08-116 | 900,000.00 | 900,000.00 | 953,204.71 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2014 | 2013 | Cash in 2013 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 1,008,000.00 | 1,011,000.00 | 1,061,977.02 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|----------------|----------------|----------------|
| | | 2014 | 2013 | Cash in 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) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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): | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | 08-002 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------------|--------------|--------------|--------------|
| | | 2014 | 2013 | Cash in 2013 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| N.J. Transportation Trust Fund Authority Act - Beach Road Reconstruction | 10-865 | 175,000.00 | 200,000.00 | 200,000.00 |
| Drunk Driving Enforcement Fund | 10-705 | | 2,223.00 | 2,223.00 |
| Clean Communities Program | 10-725 | | 15,970.37 | 15,970.37 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 324.00 | 324.00 |
| Recycling Tonnage | 10-703 | 4,541.00 | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Body Armor Replacement Fund | 10-708 | 3,252.00 | 1,288.00 | 1,288.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|------------|-------------|----------------|----------------|
| | | 2014 | 2013 | Cash in 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: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Capital Fund Balance | 08-115 | 48,642.00 | | |
| Reserve for Seawall Debt Service | 08-120 | | | |
| FEMA Receivable | 08-121 | 780,000.00 | 913,845.00 | 913,845.00 |
| Community Disaster Loan Proceeds | 08-122 | 263,342.00 | 633,468.00 | 633,468.00 |
| Other Trust Fund Balance | 08-123 | 5,302.00 | | |
| Insurance Recovery Proceeds Receivable | 08-124 | 210,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|--------------|----------------|----------------|
| | | 2014 | 2013 | Cash in 2013 |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,000,000.00 | 1,450,000.00 | 1,450,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,008,000.00 | 1,011,000.00 | 1,061,977.02 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 291,039.00 | 291,039.00 | 291,039.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | | | |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 182,793.00 | 219,805.37 | 219,805.37 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,307,286.00 | 1,547,313.00 | 1,547,313.00 |
| Total Miscellaneous Revenues | 13-099 | 2,789,118.00 | 3,069,157.37 | 3,120,134.39 |
| 4. Receipts from Delinquent Taxes | 15-499 | 265,000.00 | 220,000.00 | 217,727.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,054,118.00 | 4,739,157.37 | 4,787,861.39 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,006,012.00 | 3,971,318.00 | XXXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,006,012.00 | 3,971,318.00 | 4,408,252.00 |
| 7. Total General Revenues | 13-299 | 8,060,130.00 | 8,710,475.37 | 9,196,113.39 |

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 Government: | | | | | | | |
| DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY: | | | | | | | |
| Director's Office: | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | |
| Other Expenses | 20-110-2 | 10,400.00 | 10,400.00 | | 10,400.00 | 9,293.15 | 1,106.85 |
| Administration and Executive: | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 113,000.00 | 113,000.00 | | 113,000.00 | 104,178.02 | 8,821.98 |
| Other Expenses | 20-100-2 | 16,200.00 | 16,200.00 | | 16,200.00 | 13,993.41 | 2,206.59 |
| Borough Administrator | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 60,000.00 | 60,000.00 | | 60,000.00 | 53,144.49 | 6,855.51 |
| Other Expenses | 20-100-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 388.80 | 611.20 |
| Municipal Clerk: | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 34,000.00 | 34,000.00 | | 34,000.00 | 33,157.50 | 842.50 |
| Other Expenses | 20-120-2 | 22,000.00 | 22,000.00 | | 22,000.00 | 15,182.53 | 6,817.47 |
| Public Buildings, Parks and Grounds: | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 56,000.00 | 56,000.00 | | 56,000.00 | 45,460.25 | 10,539.75 |
| Other Expenses | 26-310-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | |
| | | | | | | | |
| Sand Reclamation | 28-380 | | | | | | |
| Other Expenses | 28-380-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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 |
| DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd): | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | 21-180 | | | | | | |
| Planning Board: | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 6,500.00 | 6,500.00 | | 6,500.00 | 5,655.39 | 844.61 |
| Other Expenses | 21-180-2 | 22,000.00 | 22,000.00 | | 22,000.00 | 20,898.28 | 1,101.72 |
| Bathing Pavilion: | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 221,000.00 | 221,000.00 | | 221,000.00 | 221,000.00 | |
| Other Expenses | 28-380-2 | 78,000.00 | 78,000.00 | | 78,000.00 | 77,834.38 | 165.62 |
| Bathing Pavilion Repairs: | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | |
| Other Expenses | 28-380-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Police: | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 1,200,000.00 | 1,130,000.00 | | 1,150,000.00 | 1,150,000.00 | |
| Other Expenses | 25-240-2 | 36,000.00 | 36,000.00 | | 36,000.00 | 36,000.00 | |
| Maintenance of Police Computer: | 25-240 | | | | | | |
| Other Expenses | 25-240-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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 |
| DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd): | | | | | | | |
| Municipal Prosecutor: | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 11,500.00 | 11,500.00 | | 11,500.00 | 11,248.90 | 251.10 |
| Other Expenses | 25-275-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| Board of Health: | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 17,000.00 | 17,000.00 | | 17,000.00 | 16,001.74 | 998.26 |
| Other Expenses | 27-330-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
| Animal Control Services Expense | 27-340-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 7,500.00 | 22,500.00 | | 22,500.00 | 6,000.02 | 16,499.98 |
| Other Expenses | 43-490-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 605.95 | 3,394.05 |
| Public Defender (P.L. 1997, Chapter 256) | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,499.94 | 0.06 |
| Emergency Management Services: | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Other Expenses | 25-252-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 10,083.45 | 2,916.55 |
| Recreation Commission | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 3,500.00 | 2,500.00 | | 3,500.00 | 3,334.70 | 165.30 |
| Other Expenses | 28-370-2 | 11,500.00 | 11,500.00 | | 8,500.00 | 3,345.69 | 5,154.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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 |
| DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY (cont'd): | | | | | | | |
| Shade Tree Commission: | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 5,400.00 | 5,400.00 | | 5,400.00 | 5,400.00 | |
| Environmental Commission (R.S. 40:56-1 et seq.): | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,357.20 | 142.80 |
| Other Expenses | 27-335-2 | 2,700.00 | 2,700.00 | | 2,700.00 | | 2,700.00 |
| Housing Officer: | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 9,500.00 | 9,500.00 | | 9,500.00 | 9,266.40 | 233.60 |
| Other Expenses | 22-195-2 | 500.00 | 500.00 | | 500.00 | 369.00 | 131.00 |
| Zoning Officer: | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 24,000.00 | 24,000.00 | | 24,000.00 | 24,000.00 | |
| Other Expenses | 21-185-2 | 500.00 | 500.00 | | 500.00 | 500.00 | |
| DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY: | | | | | | | |
| Director's Office: | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Other Expenses | 20-110-2 | 500.00 | 500.00 | | 500.00 | 500.00 | |
| Fire: | 25-265 | | | | | | |
| Other Expenses: | 25-265-2 | | | | | | |
| Fire Hydrant Service | 25-265-2 | 42,000.00 | 42,000.00 | | 42,000.00 | 40,464.65 | 1,535.35 |
| Miscellaneous Other Expenses | 25-265-2 | 45,000.00 | 38,700.00 | | 11,700.00 | 9,737.53 | 1,962.47 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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 |
| DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd): | | | | | | | |
| Turnout Gear & Additional Equipment | 25-265-2 | | 56,000.00 | | 83,000.00 | 82,402.72 | 597.28 |
| Municipal Services Act (P.L. 1989, Ch. 299)- Other expenses | 26-325-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,183.30 | 816.70 |
| Fire Safety LEA Rebate (P.L. 1983, Ch. 383): | | | | | | | |
| Salaries and Wages | 25-265-1 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,721.24 | 1,278.76 |
| Other Expenses | 25-265-2 | 2,250.00 | 2,250.00 | | 2,250.00 | 2,250.00 | |
| First Aid Organization - Contribution | 25-260-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 372,000.00 | 372,000.00 | | 372,000.00 | 357,517.71 | 14,482.29 |
| Other Expenses | 26-290-2 | 40,000.00 | 37,800.00 | | 52,800.00 | 52,800.00 | |
| Garbage and Trash Removal: | | | | | | | |
| Salaries and Wages | 26-305-1 | 100,000.00 | 133,000.00 | | 118,000.00 | 93,723.36 | 24,276.64 |
| Other Expenses | 26-305-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 3,139.93 | 1,360.07 |
| Sanitary Landfill: | | | | | | | |
| Other Expenses | 32-465-2 | 210,000.00 | 230,000.00 | | 230,000.00 | 205,160.02 | 24,839.98 |
| Hurricane Sandy | | | | | | | |
| Other Expenses | 26-315-2 | | | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | |
| Repair to Public Access Beach Stairways | | | | | | | |
| Other Expenses | 26-311-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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 |
| DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (cont'd): | | | | | | | |
| Vehicle Maintenance | 26-315-2 | 90,000.00 | 90,000.00 | | 90,000.00 | 86,248.48 | 3,751.52 |
| Senior Citizen's Transportation: | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 5,500.00 | 5,500.00 | | 5,500.00 | 4,841.37 | 658.63 |
| Other Expenses | 28-370-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| Drainage: | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| Other Expenses | 20-165-2 | 10,800.00 | 10,800.00 | | 10,800.00 | 10,690.30 | 109.70 |
| Street Lighting: | 31-435 | | | | | | |
| Other Expenses | 31-435-2 | 55,000.00 | 55,000.00 | | 55,000.00 | 50,928.10 | 4,071.90 |
| Engineering Services and Costs: | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 105,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | |
| DEPARTMENT OF REVENUE AND FINANCE: | | | | | | | |
| Director's Office: | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Financial Administration: | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 66,100.00 | 66,100.00 | | 66,100.00 | 51,751.22 | 14,348.78 |
| Other Expenses: | 20-130-2 | 1,125.00 | 1,125.00 | | 1,125.00 | 1,125.00 | |
| Auditing Fees | 20-135-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 28,720.00 | 6,280.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) General Government: (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 |
| DEPARTMENT OF REVENUE AND FINANCE (cont'd): | | | | | | | |
| Assessment of Taxes: | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 29,790.54 | 209.46 |
| Other Expenses | 20-150-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 6,201.81 | 1,298.19 |
| Collection of Taxes: | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 16,250.00 | 16,250.00 | | 16,250.00 | 16,250.00 | |
| Other Expenses | 20-145-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 1,187.50 | 2,312.50 |
| Legal Services and Costs: | 20-155 | | | | | | |
| Other Expenses: | 20-155-2 | | | | | | |
| Miscellaneous Other Expenses | 20-155-2 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | |
| Insurance: | | | | | | | |
| General Liability | 23-210-2 | 88,000.00 | 88,000.00 | | 88,000.00 | 81,234.55 | 6,765.45 |
| Workers Compensation | 23-215-2 | 112,000.00 | 112,000.00 | | 112,000.00 | 111,457.88 | 542.12 |
| Employee Group Health | 23-220-2 | 776,322.00 | 763,678.00 | | 763,678.00 | 727,715.38 | 35,962.62 |
| Accumulated Leave Compensation | 30-415-1 | 15,500.00 | 15,500.00 | | 15,500.00 | | 15,500.00 |
| Computerized Data Processing | 20-140-2 | 20,000.00 | 55,000.00 | | 55,000.00 | 44,232.00 | 10,768.00 |
| Celebration of Public Events | 30-420-2 | 15,000.00 | 23,000.00 | | 15,000.00 | 10,000.00 | 5,000.00 |

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 |
| Unclassified: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utilities: | | | | | | | |
| Gasoline | 31-460-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 40,824.73 | 9,175.27 |
| Fuel Oil | 31-445-2 | 32,000.00 | 32,000.00 | | 32,000.00 | 28,979.03 | 3,020.97 |
| Electricity | 31-435-2 | 40,000.00 | 53,000.00 | | 43,000.00 | 27,708.76 | 15,291.24 |
| Telephone and Telegraph | 31-440-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 27,832.93 | 2,167.07 |
| Natural Gas | 31-435-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 16,153.22 | 3,846.78 |
| Water | 31-445-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 17,000.00 | |
| Sewers | 31-455-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | |
| | | | | | | | |
| Monmouth County Improvement Authority Administrative Expense | 45-930-2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 4,707,847.00 | 4,780,703.00 | 2,900,000.00 | 7,680,703.00 | 7,393,672.45 | 287,030.55 |
| B. Contingent | 35-470 | 19,000.00 | 19,000.00 | xxxxxxxxxxx | 19,000.00 | 19,000.00 | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 4,726,847.00 | 4,799,703.00 | 2,900,000.00 | 7,699,703.00 | 7,412,672.45 | 287,030.55 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 2,381,150.00 | 2,358,150.00 | | 2,364,150.00 | 2,262,399.99 | 101,750.01 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,345,697.00 | 2,441,553.00 | 2,900,000.00 | 5,335,553.00 | 5,150,272.46 | 185,280.54 |

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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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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" (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 103,445.00 | 110,000.00 | | 110,000.00 | 109,709.93 | 290.07 |
| Social Security System (O.A.S.I.) | 36-472 | 190,000.00 | 200,000.00 | | 200,000.00 | 175,041.85 | 24,958.15 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 206,484.00 | 198,000.00 | | 198,000.00 | 197,460.00 | 540.00 |
| NJ Unemployment Trust fund | 23-225 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| Defined Contribution Retirement Program | 36-477 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 511,429.00 | 519,500.00 | | 519,500.00 | 482,211.78 | 37,288.22 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,238,276.00 | 5,319,203.00 | 2,900,000.00 | 8,219,203.00 | 7,894,884.23 | 324,318.77 |

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 |
| | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| Aid to Privately-Owned Libraries (N.J.S.A. 40:54-35): | 29-390-2 | 20,000.00 | 35,000.00 | | 35,000.00 | 18,276.70 | 16,723.30 |
| | | | | | | | |
| Tax Appeal Reserve | 30-426-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | | | | | | | |
| Length of Service Awards Program (LOSAP) - Other Expenses | 25-260-2 | 17,500.00 | 17,500.00 | | 17,500.00 | 17,500.00 | |
| | | | | | | | |
| State Recycling Tax (c. 311, P.L. 2007) | 32-465-2 | 8,500.00 | 8,500.00 | | 8,500.00 | 8,500.00 | |
| | | | | | | | |
| Insurance (N.J.S.A. 40A:4-45.3(oo)) | | | | | | | |
| Employee Group Health | 23-220-2 | | 36,322.00 | | 36,322.00 | 36,322.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 96,000.00 | 147,322.00 | | 147,322.00 | 130,598.70 | 16,723.30 |

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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|------------------|------------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Shared Services Agreement - County of Monmouth: | | | | | | | |
| 911 | 25-250-2 | 4,800.00 | 4,800.00 | | 4,800.00 | 4,800.00 | |
| Dispatcher Services | 25-250-2 | 31,000.00 | 31,000.00 | | 31,000.00 | 31,000.00 | |
| | | | | | | | |
| Municipal Court - Borough of Tinton Falls | | | | | | | |
| Other Expenses | 42-490-2 | 45,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
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| Total Shared Service Agreements | 42-999 | 80,800.00 | 85,800.00 | | 85,800.00 | 85,800.00 | |

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 |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | |

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 |
| Public and Private Programs Offset by Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Drunk Driving Enforcement Fund | 41-705 | | 2,223.00 | | 2,223.00 | 2,223.00 | |
| Body Armor Replacement Fund | 41-708 | 3,252.00 | 1,288.00 | | 1,288.00 | 1,288.00 | |
| Alcohol Education and Rehabilitation Fund | 41-702 | | 324.00 | | 324.00 | 324.00 | |
| Clean Communities Program | 41-725 | | 15,970.37 | | 15,970.37 | 15,970.37 | |
| Recycling Tonnage | 41-703 | 4,541.00 | | | | | |
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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 |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 7,793.00 | 19,805.37 | | 19,805.37 | 19,805.37 | |
| | | | | | | | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 184,593.00 | 252,927.37 | | 252,927.37 | 236,204.07 | 16,723.30 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 184,593.00 | 252,927.37 | | 252,927.37 | 236,204.07 | 16,723.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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 |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 50,000.00 | 122,000.00 | | 122,000.00 | 122,000.00 | |
| Improvements to Police Computer System | 44-905-2 | | | | | | |
| Improvements to Library Building | 44-905-2 | | | | | | |
| Improvements to Roads | 44-905-2 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Upgrade of Police Radio Equipment | 44-905-2 | | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Sand Replenishment Program | 44-905-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | |
| Improvements to Bathing Pavilion | 44-905-2 | | 385,000.00 | | 385,000.00 | 385,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| N.J. Transportation Trust Fund Authority Act - Beach Road | 41-865 | 175,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 300,000.00 | 827,000.00 | | 827,000.00 | 827,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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 |
| Payment of Bond Principal | 45-920 | 300,000.00 | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 448,000.00 | | 448,000.00 | 448,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 250,000.00 | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | 82,500.00 | 133,000.00 | | 133,000.00 | 132,461.36 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | 43,100.00 | | 43,100.00 | 42,629.81 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 632,500.00 | 624,100.00 | | 624,100.00 | 623,091.17 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

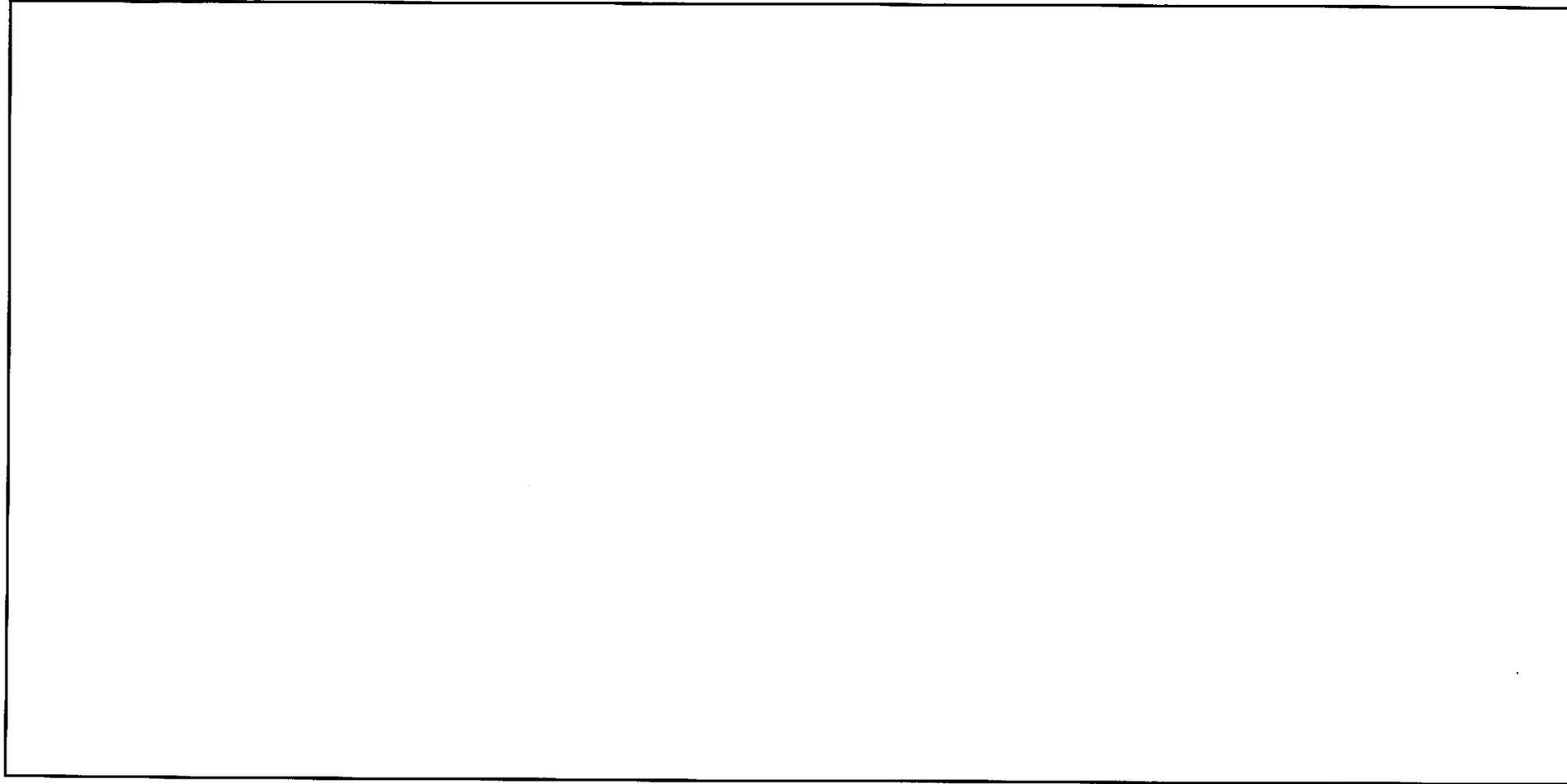
| 8. GENERAL APPROPRIATIONS (E) Deferred Charges-Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|---------------------|---------------------|--|---|---------------------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | 921,494.00 | 913,845.00 | XXXXXXXXXXXX | 913,845.00 | 913,845.00 | XXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Unfunded General Capital Ordinance #80-08 | 46-906 | 250.00 | | XXXXXXXXXXXX XXXXXXXXXXXX | | | XXXXXXXXXXXX XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX | | | XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX XXXXXXXXXXXX | | | XXXXXXXXXXXX XXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 921,744.00 | 913,845.00 | XXXXXXXXXXXX | 913,845.00 | 913,845.00 | XXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,038,837.00 | 2,617,872.37 | | 2,617,872.37 | 2,600,140.24 | 16,723.30 |

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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations-Excluded from "CAPS" | 34-399 | 2,038,837.00 | 2,617,872.37 | | 2,617,872.37 | 2,600,140.24 | 16,723.30 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 7,277,113.00 | 7,937,075.37 | 2,900,000.00 | 10,837,075.37 | 10,495,024.47 | 341,042.07 |
| (M) Reserve for Uncollected Taxes | 50-899 | 783,017.00 | 773,400.00 | XXXXXXXXXX | 773,400.00 | 773,400.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 8,060,130.00 | 8,710,475.37 | 2,900,000.00 | 11,610,475.37 | 11,268,424.47 | 341,042.07 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of 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 |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,238,276.00 | 5,319,203.00 | 2,900,000.00 | 8,219,203.00 | 7,894,884.23 | 324,318.77 |
| | XXXXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS": | XXXXXXXX | | | | | | |
| Other Operations | 34-300 | 96,000.00 | 147,322.00 | | 147,322.00 | 130,598.70 | 16,723.30 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Service Agreements | 42-999 | 80,800.00 | 85,800.00 | | 85,800.00 | 85,800.00 | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public and Private Progs. Offset by Revs. | 40-999 | 7,793.00 | 19,805.37 | | 19,805.37 | 19,805.37 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 184,593.00 | 252,927.37 | | 252,927.37 | 236,204.07 | 16,723.30 |
| (C) Capital Improvements | 44-999 | 300,000.00 | 827,000.00 | | 827,000.00 | 827,000.00 | |
| (D) Municipal Debt Service | 45-999 | 632,500.00 | 624,100.00 | | 624,100.00 | 623,091.17 | XXXXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 921,744.00 | 913,845.00 | | 913,845.00 | 913,845.00 | XXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | XXXXXXXXXXXX |
| (G) Cash Deficit | 46-885 | | | | | | XXXXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | | | | XXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 783,017.00 | 773,400.00 | | 773,400.00 | 773,400.00 | XXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 8,060,130.00 | 8,710,475.37 | 2,900,000.00 | 11,610,475.37 | 11,268,424.47 | 341,042.07 |



Sheets 31 - 37 N/A

| N/A | | DEDICATED ASSESSMENT BUDGET | | UTILITY |
|---|--------|-----------------------------|------|-----------------|
| | | Anticipated | | Realized in |
| | | 2014 | 2013 | Cash in 2013 |
| 14. DEDICATED REVENUES FROM | FCOA | | | |
| Assessment Cash | 51-101 | | | |
| Deficit (Utility Budget) | 51-885 | | | |
| Total Utility Assessment Revenues | 51-899 | | | |
| | | Anticipated | | Expended 2013 |
| | | 2014 | 2013 | Paid or Charged |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Utility Assessment Appropriations | 51-999 | | | |

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid or Maintenance of Libraries, Bequest, Escheat; 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; Sale of Forfeited Property; Recycling Program; Construction Code Fees; Parking Offenses Adjudication Act; Recreation Commission (N.J.S.A.40:12-1,et seq.); Donations - Recreation Equipment; Developers Escrow Fund; Municipal Public Defender; Accumulated Absence Compensation; Dune Grass Planting Donations; Beautification Committee donations; Affordable Housing Trust Fund; Bureau of Fire Prevention Penalty Monies; Snow Removal Trust Fund

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 7,433,512.00 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables With Offsetting Reserves: | xxxxxx | |
| Taxes Receivable | 1110300 | 289,698.00 |
| Tax Title Liens Receivable | 1110400 | 26,894.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 60,750.00 |
| Other Receivables | 1110600 | 41,636.00 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 780,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 2,206,155.00 |
| TOTAL ASSETS | 1110900 | 10,838,645.00 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 9,094,163.00 |
| Reserves for Receivables | 2110200 | 418,978.00 |
| Surplus | 2110300 | 1,325,504.00 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | 10,838,645.00 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220120 | 3,875,470.00 |
| Less: School Tax Deferred | 2220200 | 1,484,047.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,391,423.00 |

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

| | | YEAR 2013 | YEAR 2012 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,668,645.00 | 1,408,208.00 |
| Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2013 97.45% 2012 98.23%) | 2310200 | 15,205,040.00 | 16,010,916.00 |
| Delinquent Taxes | 2310300 | 217,727.00 | 239,996.00 |
| Other Revenues and Additions to Income | 2310400 | 3,790,768.00 | 2,547,426.00 |
| TOTAL FUNDS | 2310500 | 20,882,180.00 | 20,206,546.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 10,836,066.00 | 7,322,389.00 |
| School Taxes (Including Local and Regional) | 2310700 | 7,777,086.00 | 8,209,792.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,793,102.00 | 3,892,051.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions From Income | 2311000 | 50,422.00 | 113,669.00 |
| Total Expenditures and Tax Requirements | 2311100 | 22,456,676.00 | 19,537,901.00 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 2,900,000.00 | 1,000,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 19,556,676.00 | 18,537,901.00 |
| Surplus Balance, December 31st | 2311400 | 1,325,504.00 | 1,668,645.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2013 | 2311500 | 1,325,504.00 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 1,000,000.00 |
| Surplus Balance Remaining | 2311700 | 325,504.00 |

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 a part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this Budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2014 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 4,726,847.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 511,429.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 184,593.00 |
| (c) Capital Improvements | 44-999 | \$ 300,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 632,500.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 921,744.00 |
| (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 School District Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 783,017.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 8,060,130.00 |

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 26th 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 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 26th day of June, 2014 _____, Municipal Clerk

Signature

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2013 | APPROPRIATIONS | FCOA | ANTICIPATED | | EXPENDED 2013 | |
|--|--------|-------------|------|-----------------------------|-----------------------------------|----------|-------------|------------|--------------------|------------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | PAID OR CHARGED | RESERVED |
| | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Added Levy | | | | | Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Interest Income | 54-113 | | | | Salaries and Wages | 54-385-1 | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | |
| Reserve Funds | 54-144 | | | | Maintenance of Lands for | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| Total Trust Fund Revenues | 54-299 | | | | Other Expenses | 54-176-2 | | | | |
| Summary of Program | | | | | Acquisition of Lands for | | | | | |
| | | | | | Recreation and Conservation | 54-915-2 | | | | |
| Year Referendum Passed/Implemented: _____ Date | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Rate Assessed: \$ _____ | | | | | Down Payment on Improvements | 54-906-2 | | | | |
| Total Tax Collected to Date: \$ _____ | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Expended to Date: \$ _____ | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to Date: _____ Acres | | | | | Payment of Bond and Capital Notes | 54-925-2 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Recreation Land Preserved in 2013: _____ Acres | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Farmland Preserved in 2013: _____ Acres | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations | 54-499 | | | | |

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

Contracting Unit: Borough of Monmouth Beach

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 the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Date

Clerk of Governing Body