

#### (MUST ACCOMPANY 2014 BUDGET)

## MUNICIPALITY: BOROUGH OF SEASIDE PARK

#### COUNT OCEAN

Municipal Attorney	Steven Zabarsky, Esq.	Charles J. Fallon  Registered Municipal Accountant	Chief Financial Officer	Eugenia Poulos	Tax Collector	Annie Rice	Municipal Clerk	Karen Barna	Municipal Officials	Mayor's Name	Robert W. Matthies	
		506	Cert No.	N-0622	Cert No.	T-8184	Cert No.	Date of Orig. Appt. C-1453	01/10	Term Expires	12/31/15	

12/31/16	Faith Liguori
12/31/15 12/31/16	Gail Coleman Nancy Koury
12/31/14	David Nicola
12/31/14	Jean Contessa
12/31/15	Michael Tierney
Term Expires	Name
	Governing Body Members

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1701 North Ocean Avenue Borough of Seaside Park Seaside Park, NJ 08752

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services Department of Community Affairs

Trenton NJ 08625 P.O. Box 803

Municode:\_ Division Use Only

Public Hearing Date:

Sheet A

	Sheet 1	
2014 By:	Um Dated:	Dared 0 11 2014 By 1 1/1 1/2
Director of the Division of Local Government Services	ament Servides	Of 1 Director of the Division of Tycal Govern
Department of Community Affairs		Department of Community Affairs
STATE OF NEW JERSEY		STATE OF NEW JERSEY
It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79.		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.
1 form) CERTIFICATION OF APPROVED BUDGET	GET (Do not advertise this Certification form)	CERTIFICATION OF ADOPTED BUDGET
ES	DO NOT USE THESE SPACES	
	Phone Number	Address
Chief/Financial Officer		Hazlet, NJ 07730-1716 (732)888-2070
( half sould.	Address	unicipal Accountant
tified by me, this 27th day of March)_/, 2014	390 State Hwy. 36, Suite 102 Certified	aay or
is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.	budget	2
contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the	-	contained herein are in proof, and the total of anticipated revenues equals the total of appropriations
It is hereby certified that the approved Budget annexed hereto and hereby made a part and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements		It is hereby certified that the approved Budget annexed hereto and hereby made a part and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements
, 2014 (732) 793-3700	day ofMarch	Certified by me, this 27th
Seaside Park, NJ 08752 Address	the provisions of N.J.S.A. 40A:4-6 and	and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Address	, 2014	27th day ofMarch
1701 North O		
	ed by resolution of the Governing Body on t	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
Ray bear	exed hereto and hereby made a part	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part
, County of Ocean for the Fiscal Year 2014.	Seaside Park	Municipal Budget of theBorough of
	MIONICIPAL BUDGET	
	2014	

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

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Borough of Seaside Parl
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Seaside Park
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County of Ocean

### RESOLUTION MUNICIPAL BUDGET NOTICE

Notice is hereby given that to seaside Park  A Hearing on the Budget ar  7:00 o'clock	(INSERT LAST NAME)	RECORDED VOTE	in the issue of The Governing Body of the	Be it Resolved, that the follow Be it Further Resolved, that s	Section 1.  Municipal Budget of the
Notice is hereby given that the Budget and Tax Resolution was approved by the Seaside Park County of Ocean on March 27 2014  A Hearing on the Budget and Tax Resolution will be held at The Borough Council Meeting Room or April 24 2014 at 7:00 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other	an	Tierney Koury Contessa Navs None Navs None	April 07 , 2014  Borough of Seaside Park does hereby approve the following as the Budget 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  Asbury Park Press	Borough of Seaside Park County of Ocean for the Fiscal Year 2014

interested persons.

#### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	(c)Minimum Library Tax
	(b)Addition to Local District School Tax (Item 6(b),Sheet 11)
5,022,604.44	(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)
XXXXXXXXXXXXXXXXXXX	6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
5,171,516.18	(i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)
10,194,120.62	4. Total General Appropriations (Item 9, Sheet 29)  1. Total General Appropriations (Item 9, Sheet 29)
472,705.67	llections
1,967,433.95	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
	(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)
1,967,433.95	(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XXXXXXXXXXXXXXXXX	2.Appropriations excluded from "CAPS"
7,753,981.00	(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1. Appropriations within "CAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)
Year 2014	

## **EXPLANATORY STATEMENT - (Continued)**

Contractual services for garbage and trash						
equipment,roads, etc.,						Overexpenditures*
Repairs and maintenance of buildings,			439,366.00	3,128,648.00	14,142,389.84 3,128,648.00	Balance Cancelled
			** * .	<del></del>		Total Expenditures and Unexpended
equipment;	and the second s		8,553.35	32,104.56	17,711.61	Unexpended Balances Canceled
Materials, supplies and non-bondable			70,760.14	350,157.03	1,038,383.31	Reserved
Some of the items included in "Other Expenses" are:			360,052.51	2,746,386.41	13,086,294.92	Expenditures Paid or Charged (Including Reserve for Uncollected Taxes) 13,086,294.92 2,746,386.41
than "Salaries & Wages".			439,366.00	3,128,648.00	14,142,389.84 3,128,648.00	Total Appropriations
"Other Expenses" are for operating costs other					250,000.00	Emergency Appropriations
The amounts appropriated under the title of					3,243,173.84	Budget Appropriations Added by N.J.S.40A:4-87
271700			439,366.00	3,128,648.00	10,649,216.00 3,128,648.00	Budget Appropriations - Adopted Budget
Explanations of Appropriations for  Other Expenses"	Utility	Utility	Marina Utility	Water - Sewer Utility	General Budget Water - Sewer Utility	
		D	AND CANCELE	INS EXPENDED	APPROPRIATIO	SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

<sup>\*</sup> See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

companies, etc.;
Printing and advertising, utility
services, inusrance and many other items
essential to the services rendered by municipal
government.

removal,fire bydrant service,aid to volunteer fire

	EXPLANATORY STATEMENT - (Continued)	TEMENT - (Continued)
2014 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2013  CAP Adjustment: Reach Concession	\$10,649,216.00	Chapter 89, Public Laws of 1990 places limits on municipal expenditures.
Che Adjastillati. Daacil Collegasion	10,649,216.00	established by law.
Exceptions: Less:		
Total Other Operations - Excluded from "CAPS"	35,000.00	The actual calculation is somewhat complex, but in general it works as
Total State & Federal Programs - Excluded from "CAPS"	57,471.00	follows. Starting with the figure in the 2013 budget or Total General Appropriations,
Total Interlocal Service Agreement	226,439.00	the following 2013 budget figures are subtracted: State and Federal Programs,
Total UCC	105,300.00	Capital Expenditures, Emergency Appropriation up to 3%, Debt Service,
Total Capital Improvements - Excluded from 'CAPS'	115,000.00	Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected
Total Municipal Debt Service - Excluded from 'CAPS'	798,500.00	Taxes, maintenance of Free Public Library, Joint Library or Public Library,
Total Deferred Charges	418,357.00	Funds from Sale of Municipal Assets under certain circumstances, Type 1
Reserve for Uncollected Taxes	850,000.00	School Debt Service, State Aid Agreement, Interlocal Service Agreements, and
Other Items Excluded from "CAPS"		certain other expenses exempted by statute. Take the resulting figure and
Total Exceptions	2,606,067.00	multiply it by .035 and this gives you the basic "CAP" or the amount of appropriation
Amount on Which "Cap" is Applied:	8,043,149.00	increase allowed over the 2013 total General Appropriations. Chapter 70,
ADD: 0.5% "Cap"	40,215.75	Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate
COLA Rate Ordinance - 3.0%	241,294.47	is less than 3.5% (0.5% for 2014) the municipality may, by ordinance increase
2012 and 2013 CAP BANK	181,941.43	the CAP to 3.5%.
Assessors Certification of New Constr. (40A:4-45.2a) Allowable Operating Appropriations Within "Caps"	15,127.00 \$8.521.727.65	
Total 2014 Operating Appropriations Within "Caps"	\$7,753,981.00	

#### Sheet 3b

#### NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:
  1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

## EXPLANATORY STATEMENT - (Continued)

#### **BUDGET MESSAGE**

	5.022.604	Amount to be Raised by Taxation for Municipal Purposes
	15,126 5,290,009	Additions:  New Ratable Adjustment to Levy  Maximum Allowable Amount to be Raised by Taxation
Group Health Insurance Costs  Less: Employee Contributions  Current Fund Budget Appropriation  745,405  134,961  610,444	576,336 17,712 5,274,883	Add Total Exclusions Less: Canceled or Unexpended Exclusions Adjusted Tax Levy
HEALTH INSURANCE CONTRIBURION DISCLOSURE		
The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.	4,716,259 378,706 197,630	Exclusions: Allowable Debt Service Increases Current Year Deferred Charges:Emergencies
a public referendum to exceed the 2% levy cap.	92,476	Plus 2% Cap Increase
Fund appropriations and various other exclusions. The law also allows for various	ulation 4,623,783	Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation
The tax levy cap calculation is subject to various exclusions such as changes	193,783	Prior Year Deferred Charges: Emergencies
The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.	ses \$4,817,566	Prior Year Amount to be Raised by Taxation for Municipal Purposes
PROPERTY TAX LEVY CAP		Property Tax Levy Cap Calculation 2014:

#### Sheet 3b-1

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.) (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

(See Management Section of Budget Manual)

## EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

													×		
															Non-recurring current appropriations  Structural Impact
															Fundamental State of Rish
													_		Struct Appropriation Structure
													CDBG		Future Year Appropriation Increases  Structural Imbalance Offsets
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## **EXPLANATORY STATEMENT - (Continued)**

#### **BUDGET MESSAGE**

## ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Total Funds Appropriated in 2014:	Total Funds Reserved as of end of 2013:	TOTALS	Organization/Individuals Eligible for Benefit Non-Union Employees PBA Local Public Works Union OPEIU Local #32 - White Collar Employees Police Chief Part-Timers
		3,965	Gross Days of Accumulated Absences  967 1,323 537 922 70 146
0	47,875	1,059,242	Value of Compensated Absences 253,483 483,606 128,687 148,191 32,032 13,243
			Approved Labor Agreement  X X X X
			Legal basis for benefit (check applicable items) /ed Ind r Local Emp lent Ordinance Agra  X  X
			enefit items) Individual Employments Agreements

#### Sheet 3C

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

figures for purposes of citizen understanding.)

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

(See Management Section of Budget Manual)

## **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2014	2013	2013
1. Surplus Anticipated	08-101	1,401,000.00	752,841.00	752,841.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,401,000.00	752,841.00	752,841.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,200.00	9,200.00	9,980.00
Other	08-104	22,000.00	25,100.00	22,791.00
Fees and Permits	08-105	125,000.00	123,000.00	174,032.82
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	350,000.00	450,000.00	541,934.24
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,500.00	92,327.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	340,500.00	346,539.86
Interest on Investments and Deposits	08-113	4,000.00	8,220.00	4,320.80
Anticipated Utility Operating Surplus	08-114		50,000.00	50,000.00

Total Section A: Local Revenues					Cable Television Franchise Fee	Bathhouse leases/Consignments	Fire Protection Contract	Beach Badges	3. Miscellaneous Revenues - Section A:Local Revenues (Continued):		GENERAL REVENUES	
08-001					 08-121	08-120	08-118	08-117			FCOA	
2,117,450.00					14,250.00		28,000.00	1,250,000.00		2014	30	Anticipated
2,357,467.00					16,426.00	25,001.00	26,520.00	1,223,000.00		2013		
2,751,479.18					16,426.00	24,556.25	29,390.14	1,439,180.90		2013		Realized in Cash

Total Section B:State Aid Without Offsetting Appropriations				Fire By Travelles Tax (1.1. 1997, Oriabicis Toz & Tor)	Energy Receipts Tay (D.1. 1997 Chapters 162 & 167)	Consolidated Musicipal Droporty Tay Dollar Aid	Transitional Aid		3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations	GENERAL REVENOES	
09-001				05-202	00 202	0000	00.945			FCUA	
206,517.00				00.716,002	0000			XX.XXXXXXXX		2014	Anticipated
206,517.00				00.716,802	000 547 00					2013	ated
206,517.00				206,317.00						2013	Realized in Cash

Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	Uniform Construction Code Fees	(N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4:17)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	Uniform Construction Code Fees	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)	GENERAL REVENUES	
08-002	08-160	XXXXXXX	XXXXXXX	08-160	XXXXXX	FCOA	
70,000.00		XXXXXXXXXXXX	XX.XXXXXXXXX	70,000.00	xxxxxxxxxxxx	2014	Anticipated
115,000.00	105,300.00	XXXXXXXXXXXX	XXXXXXXXXXXX	9,700.00	XXXXXXXXXX	2013	
75,434.92	70,324.00	XXXXXXXXXX	XXXXXXXXXXX	5,110.92	XXXXXXXXXX	2013	Realized in Cash

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations								<ol> <li>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:</li> </ol>	GENERAL REVENOES	CENIEDAI DEVENILES
11-001								XXXXXXX	FCOA	
								XXXXXXXXXXX	2014	Anticipated
								XXXXXXXXXXX	2013	pated
								XX.XXXXXXXX	2013	Realized in Cash

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenues Anticipated with Prior Written								3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	GENERAL REVENOES	
08-003	XXXXXXX								XXXXXXX	FCOA	ECOA
	XXXXXXXXXXXX								XX.XXXXXXXX	2014	Anticipated
	XXXXXXXXXXXX				· · · · · · · · · · · · · · · · · · ·				XX.XXXXXXXX	2013	
	XX.XXXXXXXX								XXXXXXXXXX	2013	Realized inCash

GENERAL REVENUES  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:  Public Health Priority Funding - 1987  N. J. Transportation Trust Fund Authority Act  Recycling Tonnage Grant  Drunk Driving Enforcement Fund  Clean Communities Program  Alcohol Education and Rehabilitation Fund  Municipal Alliance on Alcoholism and Drug Abuse  Safe and Secure Communities Program - P.L. 1994, Chapter 220  Neighborhood Preservation - Balanced Housing  Handicapped Recreation Opportunities Grant  Small Cities Grant  FEMA  N.J. Body Armor Fund	TCOA  XXXXXXX  10-785  10-785  10-701  10-702  10-702  10-703  10-705  10-705  10-705  10-732  10-732	2014 XXXXXXXXXXXX 12,763.50	2013  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2013 xxxxxxxx.xx 6,706.23 6,9970.68 9,970.68 6,000.00 1,984.15
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private				
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		6,706.23	6,706.
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		9,970.68	9,970.
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,763.50	6,000.00	6,000.
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			
FEMA	10-732		609,483.46	609,483.
N.J. Body Armor Fund	10-709		1,984.15	1,984.
Community Development Block Grant - Superstorm Sandy	10-725		2,500,000.00	2,500,000.00
NJ Department of Enviromental Protection	10-726		115,000.00	115,000.00

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Items of General Revenues Anticipated with Prior Written	Ocean County Bay Sewage Pump Out Vessel Program	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	GENERAL REVENUES	
10-001	XXXXXXX	10-727	XXXXXXX	FCOA	
52,763.50	XX.XXXXXXXX	40,000.00	XXXXXXXXXX	2014	Anticipated
3,299,144.52	XXXXXXXXXX	50,000.00	XXXXXXXXXXX	2013	
3,299,144.52	XX.XXXXXXXXX	50,000.00	XX.XXXXXXXXX	2013	Realized inCash

Sheet 9a

GENERAL REVENUES	ECOA	Anticipated		Realized inCash
GENERAL REVENUES	FCUA	2014	2013	2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Hurricane Sandy Expenses	08-117	26,000.00		
Reserve for Special Emergency	08-115	46,450.00		
Reserve for Payment of Bonds - General Capital	08-111		100,000.00	100,000.00
Reserve for FEMA - Current Fund	08-112		43,713.75	43,713.75
Insurance Proceeds Hurricane Sandy	08-113	17,650.00	112,503.25	112,503.25
Community Disaster Loan	08-120	670,596.68	1,567,637.32	1,567,637.32
CDBG - Essential Services	08-121	200,489.00		

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenues Anticipated with Prior Written						items (Conunted):	3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special	GENERAL REVENUES	CENICONI DEVENILLE
08-004	XXXXXXX						XXXXXXX		Write in This Space	Do Not
961,185.68	XXXXXXXXXXX						XXXXXXXXXXXXXX		2014	Anticipated
1,823,854.32	XXXXXXXXXXX			a managan na masa na			XXXXXXXXXXXXXX		2013	
1,823,854.32	XXXXXXXXXX						XXXXXXXXX.XX		2013	Realized inCash

	Do Not	Anticipated		Realized inCash
GENERAL REVENUES	Write in This Space	2014	2013	2013
Summary of Revenues	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,401,000.00	752,841.00	752,841.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,117,450.00	2,357,467.00	2,751,479.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	70,000.00	115,000.00	75,434.92
l otal Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreemen	11-001			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
of Director of Local Government Services-Public & Private Revenues	10-001	52,763.50	3,299,144.52	3,299,144.52
of Director of Local Government Services-Other Special Items	08-004	961,185.68	1,823,854.32	1,823,854.32
Total Miscellaneous Revenues	13-099	3,407,916.18	7,801,982.84	8,156,429.94
4. Receipt from Delinquent Taxes	15-499	362,600.00	520,000.00	522,539.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,171,516.18	9,074,823.84	9,431,810.61
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	5,022,604.44	4,817,566.00	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	40002-00	5,022,604.44	4,817,566.00	5,285,038.41
7. Total General Revenues	40000-00	10,194,120.62	13,892,389.84	14,716,849.02

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS"				Appropriation	Transfers	Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	149,483.00	145,132.25		145,132.25	137,983.61	7,148.64
Other Expenses	20-100-2	156,425.00	110,425.00		110,425.00	109,532.00	893.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	32,650.00	37,700.00		37,700.00	32,490.71	5,209.29
Other Expenses	20-110-2	6,450.00	5,500.00		5,500.00	5,345.35	154.65
Financial Administration:	20-130						
Salaries and Wages	20-130-1	60,250.00	80,668.75		80,668.75	76,507.10	4,161.65
Other Expenses	20-130-2	19,000.00	19,000.00		19,000.00	16,311.39	2,688.61
Audit Services:	20-145						
Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	24,456.68	543.32

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	23,275.00	22,750.60		22,750.60	22,738.05	12.55
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	5,275.78	1,724.22
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	15,000.00	16,350.00		16,350.00	14,963.89	1,386.11
Other Expenses	20-150-2	45,000.00	45,000.00		25,000.00	7,185.21	17,814.79
Legal Services:	20-155						
Other Expenses	20-155-2	175,000.00	300,000.00		325,000.00	262,803.45	62,196.55
Engineering Services:	20-165						
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	19,418.00	20,582.00

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board:	21-180						
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses - Miscellaneous	21-180-2	47,750.00	47,750.00		39,500.00	21,561.97	17,938.03
	21-180-2						
Zoning Board of Adjustment:	21-185	,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>					
Salaries and Wages	21-185-1						
Other Expenses - Miscellaneous	21-185-2						F
INSURANCES		· = .					
General Liability	23-210-2	352,100.00	392,350.00		392,350.00	348,743.79	43,606.21
Workers Compensation	23-215-2	181,900.00	221,221.30		221,221.30	218,819.52	2,401.78
Employee Group Health	23-220-2	610,444.00	646,853.00		646,853.00	588,341.72	58,511.28
Other	23-210-2	61,350.00	48,420.00		50,920.00	50,172.53	747.47
Health Benefit Waiver	23-221-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS							
Police Department:	25-240						
Salaries and Wages	25-240-1	1,778,508.00	1,829,582.48		1,854,582.48	1,806,898.03	47,684.45
	25-240-1	194,350.00	212,450.00		187,450.00	140,794.88	46,655.12

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
		a o ra <del>str</del> o		for 2013 by	Total for 2013	- T.	
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,782.08	217.92
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	30,000.00	45,000.00		45,000.00	45,000.00	
Fire:	25-265						
Other Expenses - Hydrant Service	25-265-2	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses - Clothing Allowance	25-265-2	16,000.00	16,000.00		16,000.00	11,448.25	4,551.75
Other Expenses - Miscellaneous	25-265-2	60,550.00	70,300.00		70,300.00	51,787.84	18,512.16
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	30,000.00	30,000.00		31,250.00	30,000.00	1,250.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	221,050.00	216,350.00		216,350.00	204,564.23	11,785.77
Other Expenses	43-490-2	27,120.00	37,450.00		37,450.00	20,594.62	16,855.38
Public Defender:	43-495						
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	4,887.10	10,112.90
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Sheet 15

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance:	26-290						
Other Expenses	26-290-2	5,000.00	7,500.00	2.11 27 27	2,500.00	1,883.40	616.60
Public Works:	26-300						
Salaries and Wages	26-300-1	764,103.00	803,356.50		808,356.50	803,448.65	4,907.85
Other Expenses	26-300-2	36,350.00	46,500.00		46,500.00	34,061.15	12,438.85
Recycling Program:	26-305						
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	1,949.42	550.58
Public Buildings and Grounds Maintenance:	26-310						
Other Expenses	26-310-2	75,000.00	100,000.00		100,000.00	62,494.17	37,505.83
Vehicle Maintenence:	26-315						
Other Expenses	26-315-2	100,000.00	100,000.00		105,000.00	101,624.82	3,375.18
Parking Meter Maintenance:	26-317						
Salaries & Wages	26-317-1	23,250.00	52,250.00		47,250.00	46,014.75	1,235.25
Other Expenses	26-317-2	33,600.00	31,920.00		38,920.00	32,960.03	5,959.97

Sheet 15-1

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o. GENERAL AFFROFRIATIONS	= 3 <del>.</del>	The state of the s	Appro	Appropriated	And the second s	Expended 2013	10 ZU13
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
HEALTH AND HUMAN SERVICES							
Environmental Committee	27-335						
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	219.84	4,780.16
Animal Control Services:	27-340						
Other Expenses	27-340-2	900.00	900.00		900.00		900.00
Administration of Public Assistance:	27-345		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Salaries and Wages	27-345-1	7,750.00	8,050.00		8,050.00	7,667.92	382.08
Other Expenses	27-345-2	75.00	75.00		75.00		75.00
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)	27-360						
Other Expenses	27-360-2	800.00	800.00		800.00	500.00	300.00
	S 5 5 5 7	3					

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	13,000.00	18,000.00		10,500.00	9,834.02	665.98
Other Expenses	28-370-2	12,050.00	12,050.00		8,050.00	7,060.02	989.98
Seasonal Beach Operations:	28-380						
Salaries and Wages							
Beach Patrol	28-380-1	285,000.00	285,000.00		271,000.00	270,951.28	48.72
Beach Control	28-380-1	158,000.00	159,999.50		159,999.50	153,097.81	6,901.69
Beach Clean-Up	28-380-1						
Other Expenses	28-380-2						
Beach Patrol	28-380-2	41,100.00	30,850.00		30,850.00	20,835.84	10,014.16
Beach Control	28-380-2	21,550.00	35,050.00		28,050.00	27,803.80	246.20
Beach Clean-Up	28-380-2	5,000.00	5,000.00		5,000.00		5,000.00
Beach Bathroom Operations:							
Other Expenses	28-380-2	3,000.00	3,000.00		3,000.00	183.24	2,816.76

Sheet 15-3

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
			err., 1750 e.c.	for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
Reach Rayfront Roardwalk and Dock Maintenance:	3 8 3 8 0			or <del>was t</del> errus to			
Other Expenses	28-380-2	22,500.00	30,000.00		20.000.00	15.000.57	4.999.43
							5
					22.		
OTHER COMMON OBERATING ELINCTIONS							Addison to the second
CHIER COMMON CITY OF C							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	17,500.00	17,500.00		17,500.00	17,500.00	
Special Emergency - Superstorm Sandy			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		250,000.00		250,000.00
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Sheet 15-4

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	)d 2013
	<del></del> . <del></del>			for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	·
(A) Operations - Within "CAPS" - (Continued)	**************************************			Appropriation	Transfers	Charged	Reserved
Uniform Construction Code - Appropriation Offset by	XXXXXXX	XXXXXXXXXXX	xx.xxxxxxxxxx		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
Code Enforcement and Construction:	22-195	**************************************					
Salaries and Wages	22-195-1	313,750.00	148,350.00		128,350.00	102,688.96	25,661.04
Other Expenses	22-195-2	95,070.00	75,166.32		120,166.32	81,975.24	38,191.08
	3.00						
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		and the second					
		Sheet 16					

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	id 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Within "CAPS" - (Continued)				Appropriation	Transfers	Charged	Reserved
	XXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	xx.xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	85,000.00	95,000.00		95,000.00	72,306.61	22,693.39
Street Lighting	31-435-2	70,000.00	70,000.00		70,000.00	52,399.56	17,600.44
Telephone	31-440-2	68,050.00	64,550.00		64,550.00	43,908.98	20,641.02
Natural Gas	31-447-2	28,000.00	28,000.00		28,000.00	12,887.59	15,112.41
Gasoline	31-460-2	130,500.00	128,000.00		138,000.00	127,030.42	10,969.58
SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal	26-310						
Other Expenses	26-310-2	150,000.00	150,000.00		150,000.00	139,000.00	11,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	6,976,553.00	7,220,120.70		7,470,120.70	6,548,195.87	921,924.83
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent- within "CAPS"	34-201	6,977,553.00	7,221,120.70		7,471,120.70	6,548,195.87	922,924.83
Detail:							
Salaries and Wages	34-201-1	3,868,569.00	3,847,040.08		3,830,540.08	3,713,349.01	117,191.07
Other Expenses (Including Contingent)	34-201-2	3,108,984.00	3,374,080.62		3,640,580.62	2,834,846,86	805,733.76

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XX.XXXXXXXX		XXXXXXXXXXXX			46-870	Emergency Authorizations
XX.XXXXXXXXX XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXXX XXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXXX	XXXXXX	Municipal Within "CAPS"
Charged Reserved	Transfers	Appropriation				
Paid or	As Modified By All	Emergency	for 2013	for 2014	FCOA	
	Total for 2013	for 2013 by				
Expended 2013		oriated	Appropriated			8. GENERAL APPROPRIATIONS

Sheet 18

CONTR	LOND	CONNEW LOND - WLLVOLVINIONO	CNO				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Excluded from "CAPS"				Appropriation	Transfers	Charged	Reserved
		XX.XXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
LOSAP							
Other Expenses	43-500-2	35,000.00	35,000.00		35,000.00		35,000.00
		250430					

Sheet 20

CONNEX	- 0110	AL TOURS	CIAC				Additional to the second secon
8. GENERAL APPROPRIATIONS	11.		Appr	Appropriated		Expend	Expended 2013
		į		for 2013 by	Total for 2013		7
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Excluded from "CAPS"				Appropriation	Transfers	Charged	Reserved
					man kasta		10000
(2) STATUTORY EXPENDITURES							
		and the second					
				-			
Total Other Operations - Excluded from "CAPS"	34-300	35,000.00	35,000.00		35,000.00		35,000.00
		Sheet 20a					

8. GENERAL APPROPRIATIONS	FCOA	for 2014	Appro	Appropriated for 2013 by 13 Emergency	Total for 2013 As Modified By All	Expended 2013 Paid or	id 2013
(A) Operations - Excluded from "CAPS"				Appropriation	Transfers	Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXX	C XXXXXXXXXXX	XXXXXXXX.XX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Construction							
Salalles & Wages			105,300.00		105,300.00	105,300.00	
Total Uniform Construction Code Appropriations	33 000		300000000000000000000000000000000000000				
- Garage Golden Golden Appropriations		Sheet 21	100,000.00	American Control of the Control of t	100,000.00	100,000.00	

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8. GENERAL AFTROTRIA HONS	<b>-</b> -,		Appro	Appropriated		Expended 2013	∍d 2013
				for 2013 by	Total for 2013	· · · · · · · · · · · · · · · · · · ·	
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Excluded from "CAPS"				Appropriation	Transfers	Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	×	XXXXXXXXXXXXX	XX.XXXXXXXX
Seaside Heights Borough - Transportation	42-385-2	5,000.00	5,000.00		5,000.00	5,000.00	
Berkeley Township - Animal Control Services	42-340-2	6,546.58	6,418.22		6,418.22	6,418.22	
	42-350-2					- 200	
Ocean County:							
Board of Health - Animal Shelter Services	42-340-2	800.00	800.00		800.00	224.00	576.00
Road Department - Road Materials and Paving	42-290-2	12,000.00	12,000.00		12,000.00	5,300.00	6,700.00
Fire - Dispatch Services	25-265-2	168,621.00	168,621.00		168,621.00	168,621.00	
Long Beach Township - Mobile Data Terminals	42-360-2	1,100.00	1,100.00		1,100.00	1,100.00	
Central Regional School - Technology/Energy	42-370-2	20,500.00	15,500.00		15,500.00	15,500.00	
Berkeley Township - Flood Plain Manager	42-380-2		15,000.00		15,000.00		15,000.00
Manchester Township - Firearms Range	42-240-2	2,000.00	2,000.00		2,000.00	2,000.00	
Total Interlocal Municipal Service Agreements	42-999	216,567.58	226,439.22		226,439.22	204,163.22	22,276.00
		Sheet 22					

	CONNEIL FOND	ATTACTAIN	MALIONO				
8. GENERAL APPROPRIATIONS	· • • • • • • • • • • • • • • • • • • •	The state of the s	Appro	Appropriated		Expended 2013	)d 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Excluded from "CAPS"		- 10 W		Appropriation	Transfers	Charged	Reserved
Revenues (N.J.S. 40A:-45.3h	XXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX		×	XX.XXXXXXXX	XXXXXXXXXXX
		2. 5					
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
					T-12		
					er e		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	34-303				<b>=</b>		
	All the second s	Sheet 23					
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<u></u>		Appro	priated		Expend	Expended 2013
			for 2013 by	Total for 2013		
FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
			Appropriation	Transfers	Charged	Reserved
XXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	KX.XXXXXXXX	×
41-709				1,984.15	1,984.15	
		0,010.00		9,970.00	3,370.00	
41-703	12 763 50	8 000 00		8 000 00	8 000 00	
41-703	3,190.87	1,500.00		1,500.00	1,500.00	
		. Tr. L				
41-725				2,500,000.00	2,500,000.00	
41-745				6,706.23	6,706.23	
41-732				609,483.46	609,483.46	
41-726				115,000.00	115,000.00	
	FCOA  XXXXXX  41-709  41-770  41-703  41-725  41-745  41-732		for 2014 for 20 ( xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Appropi	Appropriated   for 2013 by   for 2014   for 2013   Emergency   As   Appropriation	Appropriated   For 2013 by   Total for 2013   For 2013 by   Total for 2013   Pair   For 2014   For 2013   Appropriation   Transfers   Character   Ch

Sheet 24

8. GENERAL APPROPRIATIONS							
			Appro	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
	FCOA	for 2014	for 2013	Emergency	As Modified By All	Paid or	
(A) Operations - Excluded from "CAPS"				Appropriation	Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	хооооох	XX.XXXXXXXXXX	XX.XXXXXXXX		XX.XXXXXXXXXX	XX.XXXXXXXXXXX	×
Ocean County "Circle of Life" Barnegat Bay Sewerage Pump							
Out Vessel Program	41-727	40,000.00	40,000.00		50,000.00	50,000.00	
CDBG Essential Services							
Police Department							
Salaries & Wages	41-821	140,342.00					
Public Works Department							
Salaries & Wages	41-821	60,147.00					
Total Public and Private Programs Offset by Revenues	40-999	256,443.37	57,470.68		3,300,644.52	3,300,644.52	
Total Operations - Excluded from "CAPS"	34-305	508,010.95	424,209.90		3,667,383.74	3,610,107.74	57,276.00
Salaries and Wages	34-305-1	200,489.00	105,300.00		105,300.00	105,300.00	
Other Expenses	34-305-2	307,521.95 Sheet 25	318,909.90		3,562,083.74	3,504,807.74	57,276.00

O CENERAL ADDROBBIATIONS	1		•				
	ECO 4	for 2014	for 2013	13 for 2013 h.		D. 10	F013
			;	•		1	
(C) Capital Improvements - Excluded from "CAPS"				Emergency	modified by all transfers	Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	115,000.00	XX.XXXXXXXXX	115,000.00	115,000.00	
Acquisition of Fire Department Truck	44-903	17,000.00					; ; ;
Acquisition of Fire Department Compressor	44-904	15,000.00					; ; ;
				<b>,</b>			
Aquisition of Various Police Equipment					The state of the s		
License Plate Reader	44-905	24,000.00					
Message Board	44-906	16,000.00					
Emergency Light Towers	44-907	17,000.00					
			***************************************				:
					er i	. I make the company of the company	
						-	
						-	
		-					
				**			
	w.						
			:				
	S	Sheet 26					

Total Capital Improvements Excluded from "CAPS"			Public and Private Program Offset by Revenues:	(C) Capital Improvements - Excluded from CALS		8. GENERAL APPROPRIATIONS
44-999		41-865	XXXXXXX		FCOA	
109,000.00			xxxxxxxxx		for 2014	
115,000.00			XXXXXXXXXX		for 2013	Appro
			XXXXXXXXXXX	Emergency	for 2013 by	Appropriated
115,000.00			XX.XXXXXXXX	modified by all transfers	Total for 2013 as	
115.000.00			XXXXXXXXXXXX	Charged	Paid or	Expend
			XXXXXXXXXXX	Reserved		Expended 2013

		2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			Sheet 27		
XXXXXXXXXXXX	780,788,39	798,500.00		798,500.00	1,059,494.00	45-499	Total Municipal Debt Service-Excluded from "CAPS"
XXXXXXXXXXXX		_ ::					
XXXXXXXXXXXX							
XXXXXXXXXX						-	
X.XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXX						45-941	Capital Lease Obligations
XXXXXXXXXXX						-   -	
XXXXXXXXXXX							
CX.XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXX							
CX.XXXXXXXXX	88,729.59	91,000.00		91,000.00	88,730.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	Green Trust Loan Program
XXXXXXXXXX	52,415.65	67,500.00		67,500.00	62,000.00	45-935	Interest on Notes
XXXXXXXXXX	107,300.15	107,500.00		107,500.00	100,321.00	45-930	Interest on Bonds
XXXXXXXXXXX	309,000.00	309,000.00		309,000.00	585,100.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXXXXXXX	223,343.00	223,500.00		223,500.00	223,343.00	45-920	Payment of Bond Principal
Reserved	Paid or Charged	Total for 2013 As Modified By All Transfers	for 2013 by Emergency Appropriation	for 2013	for 2014	FCOA	(D) Municipal Debt Service-Excluded from "CAPS"
Expended 2013	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2013	nd 2013
	FCOA	for 2014	for 2013	for 2013 by Emergency	Total for 2013 As Modified By All	Paid or	
(E) Deferred Charges - Municipal Excluded from "CAPS"				Appropriation	Transfers	Charged	Reserved
(1) Deferred Charges:	хохохох	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		51,658.25	XX.XXXXXXXXXX	51,658.25	51,658.25	XXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	290,929.00	366,699.00	XX.XXXXXXXX	366,699.00	366,699.00	XXXXXXXXX.XX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXXXXX
				XX.XXXXXXXXXXX			XXXXXXXXXXXXX
				XX.XXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXX
				XX.XXXXXXXXXX			XXXXXXXXXXXX
				XX.XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				xxxxxxxxxxxxxx	*		XXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	290,929.00	418,357.25		418,357.25	418,357.25	
100	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXX
(N) Transferred to Board of Education for Ose of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXX
(H-2) Lotal General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,967,433.95	1,756,067.15		4,999,240.99	4,924,253.38	57,276.00

1 038 383 31	13 086 294 92	14 142 389 84	ur.	10.649.216.00	10.194.120.62	34-499	9 Total Canaral Appropriations
***************************************	000,000.00	000,000.00					(M) Negel Action Chiconiconca (myoo
XX XXXXXXX	850 000 00	850,000,00	XXXXXXXXXXXXXXX	850.000.00	472,705.67	50-899	(M) Reserve for Uncollected Taxes
1,038,383.31	12,236,294.92	13,292,389.84	Win a	9,799,216.00	9,721,414.95	34-400	(L) Subtotal General Appropriations(Items (H-1) and (O))
				74.7.1	TESTS		
57,276.00	4,924,253.38	4,999,240.99		1,756,067.15	1,967,433.95	34-399	(O) Total General Appropriations- Excluded from "CAPS"
XXXXXXXXXX						29-410	(K) Total Municipal Appropriations for Local District School  Purposes {Items (I) and(J)}-Excluded from "CAPS"
XXXXXXXXXX						29-409	Total of Deferred Charges and Statutory Expenditures  Local School-Excluded from "CAPS"
XXXXXXXXXX						29-407	N.J.S.A. 18A:22-20
XX.XXXXXXXXX			XXXXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	XXXXXX	(J) Deterred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"
XXXXXXXXXX					1	48-999	- Excluded from "CAPS"
XXXXXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXXX			***			48-935	Interest on Notes
XX.XXXXXXXX						48-930	Interest on Bonds
XXXXXXXXXX						48-925	Payment of Bond Anticipation Notes
XX.XXXXXXXX						48-920	Payment of Bond Principal
XX.XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXX	(1) Type 1 District School Debt Service
XXXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXX	For Local District School Purposes - Excluded from "CAPS"
Reserved	Charged	Transfers	Appropriation				
	Paid or	As Modified By All	Emergency	for 2013	for 2014	FCOA	
		Total for 2013	for 2013 by			- +	
ed 2013	Expended 2013	The state of the s	Appropriated	Appro		·	8. GENERAL APPROPRIATIONS

Total General Appropriations	(M) Reserve f	(N) Transferre	(K) Local Dis		(G) Cash Defi					Cap Mu Def									9
propriations	Reserve for Uncollected Taxes	Transferred to Board of Education	Local District School Purposes	Cash Deficit - With Prior Consent of LFB	nts	Deferred Charges - Excluded from "CAPS"	Municipal Debt Service	Capital Improvements	Total Operations - Excluded from "CAPS"	Public and Private Programs Offset by Revenues	Additional Appropriations Offset by Reveues	Interlocal Municipal Services Agreements	Uniform Construction Code	rations	Operations - Excluded from "CAPS"		Total General Appropriations for Municipal Purposes within "CAPS"	Summary of Appropriations	
34-499	50-899	29-405	24-410	46-885	37-480	46-999	45-999	44-999	34-305	40-999	34-303	42-999	22-999	34-300	XXXXXXX	XXXXXXX	34-299	FCOA	
10,194,120.62	472,705.67					290,929.00	1,059,494.00	109,000.00	508,010.95	256,443.37		216,567.58		35,000.00	XXXXXXXXXXXX		7,753,981.00	for 2014	
10,649,216.00	850,000.00					418,357.25	798,500.00	115,000.00	424,209.90	57,470.68		226,439.22	105,300.00	35,000.00	XX.XXXXXXXX		8,043,148.85	for 2013	
	XXXXXXXXXXXX	XX.XXXXXXXX		XXXXXXXXXXXX		XX.XXXXXXXX									XX.XXXXXXXX			Emergency Appropriation	たい こうひょう アン
14,142,389.84	850,000.00					418,357.25	798,500.00	115,000.00	3,667,383.74	3,300,644.52		226,439.22	105,300.00	35,000.00	XXXXXXXXXXX		8,293,148.85	Total for 2013 As Modified By All Transfers	
13,086,294.92	850,000.00					418,357.25	780,788.39	115,000.00	3,610,107.74	3,300,644.52		204,163.22	105,300.00		C XXXXXXXXXXX		7,312,041.54	Paid or Charged	
1,038,383.31	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX.XX		XX.XXXXXXXXXX	XX.XXXXXXXXX		57,276.00			22,276.00		35,000.00	XXXXXXXXXX		981,107.31	Reserved	

**SHEET 31-33 N/A** 

# DEDICATED WATER-SEWER UTILITY BUDGET

10 DEDICATED REVENILES EROM WATER-SEWER LITH ITY	FCOA	Anticipated	1		
		2014	2013	Cash in 2013	
Operating Surplus Anticipated	08-501	1,045,529.00	24,188.00	24,188.00	
Operating Surplus Anticipated with Prior Written		Lucatory.	<del>-</del>		
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	1,045,529.00	24,188.00	24,188.00	
Rents	08-503	2,400,000.00	2,470,000.00	2,657,114.04	
Fire Hydrant Service	08-504	7,500.00	7,500.00	7,500.00	
Elevated Tank Lease	08-505	161,205.00	200,000.00	205,135.76 L	Use a separate set of sheets for
Miscellaneous	08-506	40,000.00	40,000.00	54,871.76 e	each separate Utility.
Special items of General Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX.XX	XXXXXXXXXXX	XXXXXXXXXXX	
Community Disaster Loan			230,000.00	230,000.00	
Capital Reserve for Phase II Project		1	156,960.00	156,960.00	
Reserve for Hurricane Sandy		32,400.00			
Deficit (General Budget)	08-549				
Total Water-Sewer Utility Revenues	91 07-00	3,686,634.00	3,128,648.00	3,335,769.56	

Sheet 34

# DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11 APPROPRIATIONS FOR			Angro	Appropriated		Evnend	Expended 2013
WATER-SEWER UTILITY	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX		XX.XXXXXXXX	×
Salaries & Wages	55-501	424,458.00	350,907.90		350,907.90	316,372.92	34,534.98
Other Expenses	55-502	595,284.00	558,767.49		558,767.49	449,782.85	108,984.64
Ocean County Utilities Authority	55-502	854,040.00	900,000.00		900,000.00	696,430.80	203,569.20
Capital Improvements:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			_
Capital Outlay	55-512						
Reserve for Phase II Utility Improvements	55-513						
Debt Service	XXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520	179,500.00	179,500.00		179,500.00	179.396.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	489,000.00	96,750.00		96,750.00	96,750.00	XXXXXXXXX
Interest on Bonds	55-522	79,000.00	86,200.00		86,200.00	84,323.27	XXXXXXXXXXXX
Interest on Notes	55-523	51,000.00	45,000.00		45,000.00	18,181.23	XXXXXXXXXXXXX
NJEIT - Loan Principal	55-525	572,100.00	521,250.00		521,250.00	521,007.03	XXXXXXXXXX
NJEIT - Loan Interest	55-526	315,000.00	222,500.00		222,500.00	219,437.91	XX.XXXXXXXX

# DEDICATED MARINA UTILITY BUDGET

			Sheet 34-2 MARINA	Sheet 34	
	509,778.90	439,366.00	421,560.00	91 07-00	Total Marina Utility Revenues
				08-549	Deficit (General Budget)
	86,000.00	86,000.00			Community Disaster Loan
	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX.XX	XXXXXXX	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
each separate Utility.	е				
Use a separate set of sheets for					
	27,765.44	3,366.00	20,000.00	08-504	Miscellaneous
	306,013.46	260,000.00	260,000.00	08-503	Boat Slip Rental Fees
	90,000.00	90,000.00	141,560.00	08-500	Total Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
	90,000.00	90,000.00	141,560.00	08-501	Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written
	Realized in Cash in 2013	ated 2013	Anticipated 2014	Do Not Write In This Space	10. DEDICATED REVENUES FROM MARINA UTILITY

Sheet 34-2 MAKINA

# DEDICATED \_Marina\_ UTILITY BUDGET - (continued)

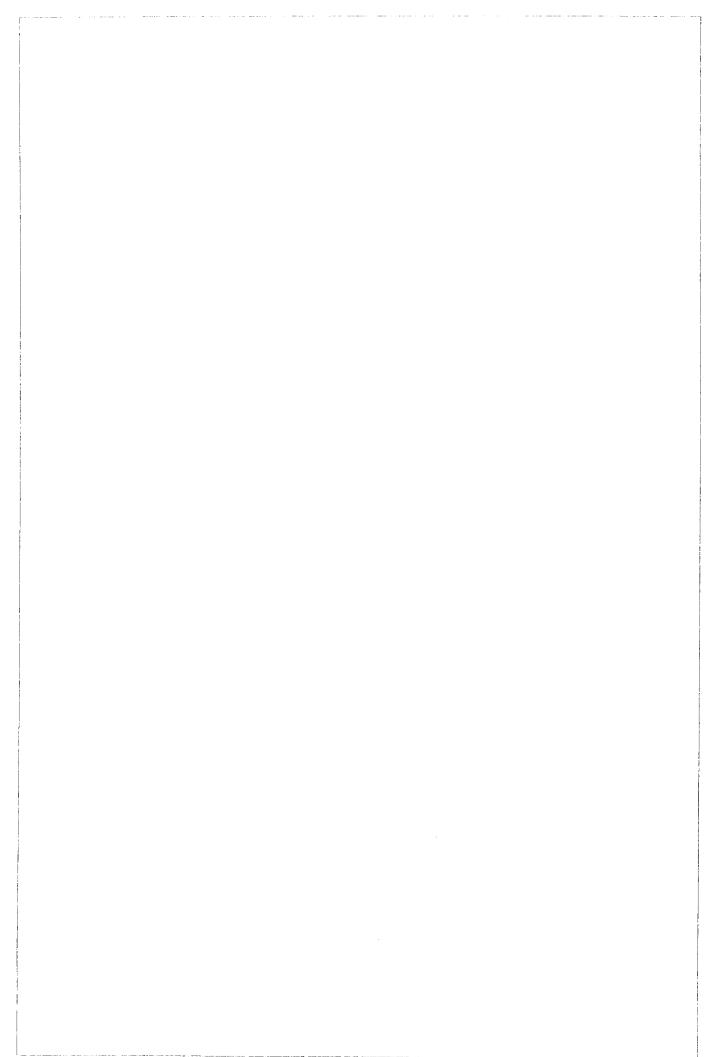
	Green Trust Loan Program	Interest on Notes	Interest on Bonds	Capital Notes	Payment of Bond Principal	Debt Service	Capital Outlay	Capital Improvement Fund	Down Payments on Improvements	Capital Improvements:	Other Expenses	Salaries and Wages	Operating:	11. APPROPRIATIONS FOR  Marina UTILITY	The second secon
	am			Dation Notes and	oal			nd	ovements						And the second s
	55-524	55-523	55-522	55-521	55-520	XXXXXX	55-512	55-511	55-510	XXXXXXX	55-502	55-501	XXXXXXX	FCOA	
	102,400.00	9,700.00	12,300.00	71,000.00	27,500.00	XX.XXXXXXXX		40,000.00		XX.XXXXXXXX	100,970.00	51,255.00	XXXXXXXXXXXX	for 2014	
	105,000.00	10,000.00	13,500.00		27,500.00	XXXXXXXXXXX		35,000.00		XX.XXXXXXX	134,462.28	56,940.50	XX.XXXXXXXXX	for 2013	Appro
1000						XX.XXXXXXX		XXXXXXXXXXX	a si anda Mana	XXXXXXXXXX			XX.XXXXXXXXX	for 2013 By Emergency Appropriation	Appropriated
	105,000.00	10,000.00	13,500.00		27,500.00	XXXXXXXXXXXXX		35,000.00		XXXXXXXXXXXX	134,462.28	56,940.50	XXXXXXXXXXXXXX	Total for 2013 As Modified By All Transfer	
	102,150.25	5,227.74	12,807.66		27,261.00	XX.XXXXXXXX		35,000.00		XX.XXXXXXXX	75,233.26	46,723.97	XXXXXXXXXX	Paid or Charged	Expend
	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX				XXXXXXXXXXX	59,229.02	10,216.53	XXXXXXXXXXXX	Reserved	Expended 2013

# DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR			Appro	Appropriated		Expended 2013	nd 2013
WATER-SEWER UTILITY	FCOA			for 2013 By	Total for 2013 As Modified By	Paid or	
		for 2014	for 2013	Appropriation	All Transfer	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXXXX	XXXXXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)  Damage by Flood or Hurricane	55-530	57,400.00	100,000.00	XXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Expenditure Without an Appropriation				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXXX
				XX.XXXXXXXXXX			XXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXX		XXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Public Employees' Retirement System	55-540	41,540.00	36,840.14		36,840.14	36,840.14	
Social Security System (O.A.S.I.)	55-541	23,558.00	26,982.15		26,982.15	23,913.94	3,068.21
(N.J.S.A. 43:21-3 et.seq.)	55-542	4,754.00	3,950.32		3,950.32	3,950.32	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXX			XXXXXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	92 09-00	3,686,634.00	3,128,648.00		3,128,648.00	2,746,386.41	350,157.03

# DEDICATED Marina UTILITY BUDGET - (continued)

			Appro	Appropriated		Expended 2013	≱d 2013
11. APPROPRIATIONS FOR  Marina UTILITY	FCOA			for 2013 By Emergency	Total for 2013 As Modified By	Paid or	
1 1	- Indiana and a second a second and a second a second and	for 2014	for 2013	Appropriation	All Transfer	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XX.XXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX	XX.XXXXXXXX
Emergency Authorizations	55-530			XX.XXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXX		To Add on the same and	XX.XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XX.XXXXXXXXXX	XX.XXXXXXXXX
Public Employees' Retirement System	55-540	1,118.00	1,969.54		1,969.54	1,969.54	
Social Security System (O.A.S.I.)	55-541	4,953.00	4,355.95		4,355.95	3,679.09	676.86
(N.J.S.A. 43:21-3 et. seq.)	55-542	364.00	637.73		637.73		637.73
Juagements	00-00						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXX			XX.XXXXXXXX
Surplus (General Budget)	55-545		50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXX
TOTAL Marina UTILITY APPROPRIATIONS	92 09-00	421,560.00	439,366.00		439,366.00	360,052.51	70,760.14



DEDICATED ASS	DEDICATED ASSESSMENT BUDGET	UTILITY	
	Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM			Cash In
	2014	2013	in 2013
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
	Appropriated	riated	Expended
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2014	2013	2013 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility	na .		
Assessment Appropriations			

Older Americans Act-Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Municipal Public Defender (PL 1997 C256), Recreation Trust Fund (PL 1999 C292) Disposal of Forfeited Property (PL 1986, C135), Outside Employment of Off-Duty Police Officers. Housing and Community Development Act of 1974, Accumulated Absences (N.J.A.C. 5:30-15), Parking Offenses Adjudiacation Act (PL 1989, C.137)

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 - DI	<b>DECEMBER 31, 2013</b>	31, 2013	CHANGE IN CURRENT SURPLUS	LUS		
ASSETS					YEAR 2013	YEAR 2012
Cash and Investments	1110100	\$5,039,129.50	Surplus Balance, January 1st	2310100	1,468,819.57	1,653,703.54
Due from State of N.J. (c.20,P.L.1971)	1111000		Current Taxes	* 1		
Federal and State Grants Receivable	1110200		*(Percentage Collected:2012:96.22%, 2013:96.99%)	2310200	13,798,424.74	14,090,655.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXX	Delinquent Taxes	2310300	522,539.67	296,347.49
Taxes Receivable	1110300	373,855.82	Other Revenues and Additions to Income	2310400	8,849,500.08	4,208,808.10
Tax Title Liens Receivable	1110400		Total Funds	2310500	24,639,284.06	20,249,514.13
Property Acquired by Tax Title Lien Liquidation	1110500		EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations	2310600	13,274,678.23	10,647,715.07
Other Receivables	1110600		School Taxes (Including Local and Regional)	2310700	4,649,363.00	5,027,091.27
Deferred Charges Required to be in 2014 Budget	1110700	200,829.00	County Taxes (Including Added Tax Amounts)	2310800	4,714,023.33	4,577,002.26
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	596,089.00	Special District Taxes	2310900		
Total Assets	1110900	6,209,903.32	Other Expenditures and Deductions from Income	2311000	3,660.67	80,544.21
LIABILITIES.RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	22,641,725.23	20,332,352.81
*Cash Liabilities	2110100	3,588,488.67	Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	1,551,658.25
Reserve for Receivables	2110200	373,855.82	Total Adjusted Expenditures and Tax Requirements	2311300	22,391,725.23	18,780,694.56
Surplus	2110300	2,247,558.83	Surplus Balance - December 31st	2311400	2,247,558.83	1,468,819.57
Total Liabilites, Reserves and Surplus		6,209,903.32	*Nearest even percentage may be used Proposed Use of Current Fund Surplus in 2014 Budget	in 2014 Buc	iget	
School Tax Levy Unpaid	2220100	1,847,338.36	Surplus Balance December 31, 2013	2311500	2,247,558.83	
Less: School Tax Deferred	2220200	910,523.00	Current Surplus Anticipated in 2014 Budget	2311600	1,401,000.00	
*Balance Included in Above "Cash Liabilit 2220300	2220300	936,815.36	Surplus Balance Remaining	2311700	846,558.83	

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

### 2014

# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	-A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMRPOYEMENT PROGRAM	-A multi-year list of planned capital projects, including the current year. Check appropriate box for number 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 CIP.
	1.00

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

a plan of capital improvements that are being contemplated in 2014 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years.

community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

Sheet 40a C-2

# CAPITAL BUDGET(Current Year Action) 2014

Local Unit

Borough of Seaside Park

2,944,000					89,000		3,033,000	and the state of t	TOTALS-ALL PROJECTS
	The state of the s								
l L									
								2 2 2	
			The second secon						
90,000							90,000	15-13 M	Replace Water Distribution System
12,000					SECTION AND PROPERTY AND PROPER		12,000	15-12 M	Install Security System
50,000							50,000	15-11 WS	Wireless Telemetry Controls
350,000							350,000	15-10 WS	Water Tower Painting
38,000							38,000	15-09 WS	Well No. 6 Repairs
350,000							350,000	15-08 WS	Sewer Vactor
75,000							75,000	15-07 WS	Replace AST Fuel Tanks
180,000							180,000	15-06	Street Sweeper
150,000							150,000	15-05	New Lighting Boardwalk
235,000							235,000	15-04	Garbage Truck
150,000							150,000	15-03	Construction of Parking Kiosks
900,000							900,000	15-02	Boardwalk Improvements
364,000							364,000	15-01	Vehicle Storage Building - Public Works
					17,000		17,000	14-05	Acquisition of Emergency Light Towers - Police
					16,000		16,000	14-04	Acquisition of Message Board - Police
					24,000	The state of the s	24,000	14-03	Acquisition of License Plate Reader - Police
					15,000		15,000	14-02	Acquisition of Fire Department Compressor
					17,000		17,000	14-01	Acquisition of Fire Department Truck
YEARS		Funds				YEARS			
FUTURE	Authorized	and Other	Surplus	provement Fund	Appropriations	IN PRIOR	COST	NUMBER	
FUNDED IN	Debt	Grants in Aid	Capital	Capital Im-	2014 Budget	RESERVED	TOTAL	PROJECT	PROJECT TITLE
TO BE	5e	<b>5</b> d	5c	5b	5a	AMOUNTS	ESTIMATED	in the Party	
တ	2014	<b>IRRENT YEAR</b> -	ICES FOR CU	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	PLANNED	4	ယ	2	
					A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon			

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

Local Unit Borough of Seaside Park

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	<b>N</b>		10111A1110		FONDIN	G AMOON TO	FUNDING AMOUNTS FER BODGET TEAR	TEAN	
PROJECT TITLE	PROJECT	TOTAL	COMPLETION	5a	5b	5°C	5d	5e	5f
	NUMBER	COST	DATE	2014	2015	2016	2017	2018	2019
Acquisition of Fire Department Truck	14-01	17,000	2014	17,000					
Acquisition of Fire Department Compressor	14-02	15,000	2014	15,000					
Acquisition of License Plate Reader - Police	14-03	24,000	2014	24,000	÷				
Acquisition of Message Board - Police	14-04	16,000	2014	16,000					
Acquisition of Emergency Light Towers - Police	14-05	17,000	2014	17,000				1000	
Vehicle Storage Building - Public Works	15-01	364,000	2015		364,000				
Boardwalk Improvements	15-02	900,000	2015		900,000				
Construction of Parking Kiosks	15-03	150,000	2015		150,000				
Garbage Truck	15-04	235,000	2015		235,000				
New Lighting Boardwalk	15-05	150,000	2015		150,000				
Street Sweeper	15-06	180,000	2015		180,000				
Replace AST Fuel Tanks	15-07 WS	75,000	2015		75,000				
Sewer Vactor	15-08 WS	350,000	2015		350,000				
Well No. 6 Repairs	15-09 WS	38,000	2015		38,000				
Water Tower Painting	15-10 WS	350,000	2015		350,000				
Wireless Telemetry Controls	15-11 WS	50,000	2015		50,000		move and of the control of the contr		
Install Security System	15-12 M	12,000	2015		12,000				
Replace Water Distribution System	15-13 M	90,000	2015		90,000				
									T. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
TOTALS-ALL PROJECTS		3,033,000		89,000	2,944,000				
	The second secon		** C.						

Sheet 40c

# 3 YEAR CAPITAL PROGRAM - 2014 - 2016 Summary of Anticipated Funding Source and Amount

							Local Unit	Borou	Borough of Seaside Park	Park
-1	2	BUDGET APPROPRIATION	OPRIATION	4	5a	6		BONDS AI	BONDS AND NOTES	
-	ESTIMATED	အ	3b	Capital		Grants-in-	7a	7ь	7c	7d
PROJECT TITLE	TOTAL	Current	Future	Improvement	Capital	Aids and	General	Self	Assessment	School
	COST	2014	Years	Fund	Surplus	Other Funds		Liquidating		7 cm c c.
	17,000	17,000						dirinanin bira		
Acquisition of Fire Department Compressor	15,000	15,000								
Acquisition of License Plate Reader - Police	24,000	24,000								
Acquisition of Message Board - Police	16,000	16,000								
Acquisition of Emergency Light Towers - Police	17,000	17,000		-						
Vehicle Storage Building - Public Works	364,000			18.200			345 800			
Boardwalk Improvements	900,000			45.000			855,000			
Construction of Parking Kiosks	150,000			7.500			142 500			
Garbage Truck	235,000			11,750			223 250			
New Lighting Boardwalk	150,000			7,500			142.500			
Street Sweeper	180,000			9,000			171,000			
Replace AST Fuel Tanks	75,000			3,750			71.250			
Sewer Vactor	350,000			17,500				332 500		
Well No. 6 Repairs	38,000			1,900				36.100		
Water Tower Painting	350,000			17,500				332,500		
Wireless Telemetry Controls	50,000			2,500				47.500		
Install Security System	12,000			600				11.400		
Replace Water Distribution System	90,000	-		4,500				85,500		
							- 1			
					· Fall and a second of real an					
		}						1		
TOTALS-ALL PROJECTS	3,033,000			147,200			1,951,300	845,500		

# **SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the Borough Council of the Borough  of Seaside Park County Ocean that the budget herein before set forth is he adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	of the , County ation for the purposes stated of the	Borough Ocean e sums therein set forth	that the budget herein before set forth is hereby as appropriations, and authorization of the amount of:	ein before set fo	orth is hereby		
(a) 5,022,604.44	5,022,604.44 (Item 2 below) for municipal purposes, and	oses, and"					
	(Item 3 below) for School Purposes in Type 1 School Districts	s in Type 1 School Dist	tricts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	be raised by tax	ation 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	certificate of amount to (N.J.S. 18A:9-3) and cer	ղ 4 below) to be added to the certificate of amount to be raised by taxation for local school purpo։ Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of	school purposes of Taxation of	ij.		
	the following summary of general revenues and appropriations	al revenues and approp	oriations.				
(d)	(Sheet 43) Open Space, Recreation, Farmland and Historic Pre	n, Farmland and Histori	ic Preservation Trust Fund Levy	Y			
(e)	(Item 5 below) Minimum Library Tax			:			
	Offered: Coleman	Seconded: Liguori		Abs	Abstained {		
RECORDED VOTE							
(Insert last name)	Ayes {	Tierney Contessa	Nays {				
		Coleman		Abs	Absent {	7	Nicola
SUMMARY OF REVENUES		Koury					
1. General Revenues		Liquori					
Surplus Anticipated					0	08-100	1,401,000.00
Miscellaneous Revenues Anticipated	ticipated					13-099	3,407,916.18
Receipts from Delinquent Taxes	xes					15-499	362,600.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	N FOR MUNICIPAL PURPOSES (Its	em 6(a), Sheet 11)				07-190	5,022,604.44
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	V FOR _SCHOOLS IN TYPE I SCHO	OOL DISTRICTS ONLY:		·····			
Item 6, Sheet 42				07-195			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	Sheet 13 (N.J.S. 40A:4-14)   otal Amount to be Raised by Taxation for Schools in Type I School Districts Only	Schools in Type I's	chool Districts Only	07-191			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	DR AMOUNT TO BE RAISED BY TA .S. 40A:4-14)	XATION FOR SCHOOL	_ IN TYPE II SCHOOL DISTRICT	'S ONLY:	C	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	N MINIMUM LIBRARY TAX					07-192	
Total Revenues						13-299	10,194,120.62

### SUMMARY OF APPROPRIATIONS

10,194,120.62	30000-00	Total Appropriations
	60010-00	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
472,705.67	50-899	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
	60008-00	(k) For Local District School Purposes
	46-885	(g) Cash Deficit
F 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
	37-480	(f) Judgements
290,929.00	60024-00	(e) Deferred Charges - Municipal
1,059,494.00	60003-00	(d) Municipal Debt Service
109,000.00	60002-00	(c) Capital Improvements
508,010.95	60023-00	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXXXXXXXXX	XXXXXXX	Excluded from "CAPS"
	46-885	(g) Cash Deficit
776,428.00	30004-00	(e) Deferred Charges and Statutory Expenditures - Municipal
6,977,553.00	30001-00	(a&b) Operations Including Contingent
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	Within "CAPS"
XXXXXXXXXXXXXXXXXXX	XXXXXXX	5. GENERAL APPROPRIATIONS

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It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bo
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July \_\_\_\_\_\_\_, 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 24th
	day (
	յք Մոլ
	of July,
	2014
Clerk	

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

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.)  If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.	4.	2	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.	Contracting Unit: Seaside Park Year Ending: 12/31/20
he change order and an Affidavit of Publication for x and certify below.			y more than 20 percent. For regulatory details	g: 12/31/2013

Sheet 44

Clerk of the Governing Body

Date

3/27/2014

### BOROUGH OF SEASIDE PARK

RESOLUTION OF THE BOROUGH OF SEASIDE PARK, COUNTY OF OCEAN, STATE OF NEW JERSEY, ADOPTING THE MUNICIPAL BUDGET FOR 2014.

Resolution No. 2014-211

Adopted: July 24, 2014

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Seaside Park, County of Ocean, State of New Jersey, that the 2014 Municipal Budget is hereby adopted.

FOR: Mr. Tierney, Ms. Koury, Ms. Contessa, Ms. Coleman, Ms. Liguori.

AGAINST: None

ABSTAIN: None

ABSENT: Mr. Nicola.

I hereby certify this to be a true copy of a Resolution adopted by the Borough Council on July 24, 2014.

### COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2014 MUNICIPAL BUDGET

		• •	9	j. e		
Total General Appropriations for 2014 Municipal Budget State	ement		YEAR 2014	YFAR 2013		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	-	8001	5- 9,721,414,05	xxxxxxxx		
2. Local District School Tax-	ACTUAL.	8001	G-	440,179.00		
School Budget	Estimate **	8001	7- 440,179.00	xxxxxxxxx		
3. Regional School District Tax-	ACTUAL.	8002	5-	! 		
	Estimate *	8002	G	XXXXXXXX		
4. Regional High School Tax-	ACTUAL	8001	3- 1	4,209,184,00		
School Budget	Estimate *	8001	0- 4,500,000.00	xxxxxxxxx		
5. County Tax	ACTUAL	80020	)-	4,714,023.33		
	Estimato *	- 8003	1- 4,717,516.91	xxxxxxxx		
6. Special District Taxes	ACTUAL	80022	2-			
	Estimate *	8002:	3-	xxxxxxxx		
7. Municipal Open Space Tax	ACTUAL	80027	7_			
	Estimate *	80028	}-	xxxxxxxx		
8. Total General Appropriations & Other Taxes		80024	1-01 19,379,110.86			
9, Less Total Anticipated Revenues from 2014 in			· ·			
Municipal Budget (Item 5)		80024	5,276,158,49			
10, Cash Required from 2014 Taxes to Support Local			1			
Municipal Budget and Other Taxes		80024	14,102,952.37			
11. Amount of Item 10 Divided by 96,78%						
Equals Amount to be Raised by Taxation (Percentage						
used must not exceed the applicable percentage						
shown by Item 13, Sheet 22)		80024-	05 14,572,176.45			
Analysis of Item 11		* May not be stated in an amount less				
Local District School Tax			than factualf Tax of year 20	than factualf Tax of year 2013		
(Amount Shown on Line 2 Above)		440,179.	00 :			
Regional School District Tax			** Must be stated in the amou	•• Must be stated in the amount of		
(Amount Shown on Line 3 Above)		i i	the proposed budgut submit	the proposed budgut submitted by the		
Regional High School Tax		:	i p Local Board of Education to s.	. Local Board of Education to the		
(Amount Shown on Line 4 Above)		4,500,000.	OO Commissioner of Education	Commissioner of Education on		
County Tax		:	January 15, 2014 (Chap. 13	January 15, 2014 (Chop. 1/16, P.L. 1078).		
(Amount Shown on Line 5 Above)		4,717,516,	O1 Consideration must be given	Consideration must be given to calendar		
Special District Tax			year calculation.			
(Amount Shown on Line 6 Above)		·	3			
Municipal Open Space Tax		!				
Amount Shown on Line 7 Above		:				
en e			<u>t</u>			
Tax in Local Municipal Budget		4,914,480.	54			
Total Amount (See Line 11)		14,572,176.	15			
12. Appropriation: Reserve for Uncollected Taxes (Budget						
Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06		469,224.08			
Computation of "Tax in Local Municipal Budget"				NOTE:		
Item 1 - Total General Appropriations	4 - 44 45 1		0,721,414.95	The amount of		
Item 12-Appropriation: Reserve for Uncollected Taxes			469,224.08	anticlpated revenues		
Sub-Total			10,190,639.03	(Item 9) may never		
Less: Item 9-Total Anticipated Revenues			5,276,158.49	excred the lotal of		
Amount to be Raised by Taxation in Municipal Budget	80024-07		4,914,480.54	Hems 1 and 12.		

Sheet 25