

Adopted*
9/18/14

ADOPTED COPY

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF SEASIDE HEIGHTS COUNTY: OCEAN

<u>William B. Akers</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	
<u>Diane B. Stabley</u> Municipal Clerk	<u>7/2/06</u> Date of Orig. Appt. C-1417 Cert No.
<u>Jeffrey Elsasser</u> Tax Collector	<u>T-8335</u> Cert No.
<u>Barbara J. Risley</u> Chief Financial Officer	<u>NO311</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic No.
<u>George Gilmore</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Anthony Vaz</u>	<u>12/31/14</u>
<u>Agnes S. Polhemus</u>	<u>12/31/14</u>
<u>Victoria Graichen</u>	<u>12/31/15</u>
<u>Harry Smith</u>	<u>12/31/15</u>
<u>Richard Tompkins</u>	<u>12/31/16</u>
<u>Arline Ottoson</u>	<u>12/31/16</u>

Official Mailing Address of Municipality
901 Boulevard
Seaside Heights, NJ 08751
 Fax # 732-793-0319

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, New Jersey 08625

RECEIVED
 AUG 22 2014
 LOCAL FINANCE BOARD

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

RECEIVED
SEP 11 2014
 BOROUGH OF SEASIDE HEIGHTS
 FINANCE DEPARTMENT

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Seaside Heights, County of Ocean, for the Fiscal Year 2014.

Diane B. Stabley
Diane B. Stabley
Municipal Clerk

Borough of Seaside Heights
901 Boulevard
Seaside Heights, NJ 08751

732-793-9100
Phone Number

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 28th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2014

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2014

Robert S. Oliwa
Robert S. Oliwa

Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
Phone Number

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

Certified by me, this 28th day of March, 2014

Barbara J. Risley
Barbara J. Risley
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: 9/3/ 2014

By: *C.M. [Signature]*

Do not Advertise this Certification Form

SHEET 1

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 By: _____

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 Seaside Heights, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Heights, County of Ocean 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 in the issue of April 25, 2014

The Governing Body of the Borough of Seaside Heights does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes { Graichen
Smith
Polhemus
OTTOSON
Vaz

Nays {

Abstained {

Absent { Tompkins

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Seaside Heights, County of Ocean, on March 28, 2014.

A hearing on the Budget and Tax Resolution will be held on May 7, 2014 at 5:00 PM at 901 Boulevard, Seaside Heights, New Jersey 08751 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)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	9,882,252.80
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	5,363,297.28
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	5,363,297.28
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 99.16% OF TAX COLLECTIONS	99,999.06
BUILDING AID ALLOWANCE 2014 \$0.00	
FOR SCHOOLS - STATE AID 2013 \$0.00	
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	15,345,549.14
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,946,697.18
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	5,398,851.96
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	WATER/SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	14,421,797.08	0.00	3,353,280.00	6,132,802.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	2,508,968.40				
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	16,930,765.48	0.00	3,353,280.00	6,132,802.00	
<u>EXPENDITURES:</u>					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	16,667,307.30	0.00	3,118,684.47	5,154,696.58	
RESERVED	294,143.69		217,476.30	529,483.17	
UNEXPENDED BALANCES CANCELLED	19,684.98		17,119.23	448,622.25	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	16,981,135.97	0.00	3,353,280.00	6,132,802.00	
OVEREXPENDITURES*	50,370.49	0.00	0.00	0.00	

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

Explanation 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

2014 CAP Calculation:	
Total General Appropriations for 2013	\$14,421,797.00
CAP Base Adjustments -	
	<u>14,421,797.00</u>
Less Exceptions:	
Total Other Operations	\$39,000.00
Total Interlocal Services Agreements	-
Total Public and Private Programs	22,517.00
Total Capital Improvements	225,000.00
Total Debt Service	1,489,000.00
Total Deferred Charges	1,355,000.00
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>62,780.00</u>
Total Exceptions	<u>3,193,297.00</u>
Amount on Which CAP is Applied	<u>11,228,500.00</u>
Add:	
COLA Rate Ordinance	392,997.50
2012 CAP Bank	11,362.36
Assessors Certification of New Construction (40A:4-45.2a)	-
Allowable Operating Appropriations within CAPS	<u>11,632,859.86</u>
Total 2014 Operating Appropriations within CAPS	<u>9,882,252.80</u>
Amount under CAPS	<u><u>\$1,750,607.06</u></u>

How the 2014 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2014 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2014 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.

2014 Health Insurance Costs are as follows:	Employer Share	\$1,250,000.00
	Employee Share	61,000.00
	Total	<u><u>\$1,311,000.00</u></u>

2014 Property Tax Levy Cap:
NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2014 is as follows:

2014 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,028,698.00
Less:	
Prior Year Deferred Charges: Sandy Emergency	<u>(357,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	4,671,698.00
Add:	
2% increase	<u>93,433.96</u>
Adjusted Tax levy Prior to Exclusions	<u>4,765,131.96</u>
Exclusions:	
Allowable Debt Service Increase	-
Allowable LOSAP Increase	-
Pension Obligation Increase	13,754.00
Allowable Capital Improvements Increase	50,000.00
Current Year Deferred Charges: Emergencies	575,000.00
Allowable Health Insurance Cost Increase	<u>26,000.00</u>
Add Total Exclusions	664,754.00
Less, Cancelled or Unexpended Exclusions	<u>(18,536.00)</u>
Adjusted Tax Levy after Exclusions	5,411,349.96
Additions:	
New Ratable Adjustment to Levy	-
2013 Cap Bank Utilized in 2014	-
2011 Cap Bank Utilized in 2014	-
Maximum Allowable Amount to be Raised by Taxation	<u>5,411,349.96</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>5,398,851.96</u>
Amount to be Raised by Taxation for Municipal Purposes Under Cap	<u><u>\$12,498.00</u></u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$2,400,000.00	Amount utilized as revenue in the current fund budget is not anticipated to be available in future years.
X				505,000.00	Amount utilized as revenue in the dedicated water/sewer utility budget is not anticipated to be available in future years.
X				450,000.00	Amount utilized as revenue in the current fund budget is not anticipated to be available in future years.
X				5,000.00	Amount utilized as revenue in the dedicated water/sewer utility budget is not anticipated to be available in future years.
X				1,430,000.00	Amount utilized as revenue in the dedicated electric utility budget is not anticipated to be available in future years.
X				1,201,000.00	Amount utilized as revenue in the current fund budget is not anticipated to be available in future years.
X				500,000.00	Amount utilized as revenue in the dedicated water/sewer utility budget is not anticipated to be available in future years.
X				250,000.00	Amount utilized as revenue in the dedicated electric utility budget is not anticipated to be available in future years.
X				534,317.90	Surplus balance remaining in the current fund, after anticipation of \$534,317.90 as revenue for 2014, is \$1,070,435.67.
	X			575,000.00	It is not expected that this appropriation will be included in future year current fund budgets.
	X			726,978.02	It is not expected that this appropriation will be included in future year current fund budgets.
	X			391,484.22	It is not expected that this appropriation will be included in future year dedicated water/sewer utility budgets.
	X			408,647.49	It is not expected that this appropriation will be included in future year dedicated electric utility budgets.

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
General Government	1535	\$367,348.82	X		X
Police Department	1550	490,234.02	X		X
Public Works	752	109,407.77	X		X
Totals	3,837	\$966,990.61			
Total Funds Reserved as of end of 2013:		\$0.00			
Total Funds Appropriated in 2014:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	534,317.90	0.00	0.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
	08-100	534,317.90	0.00	0.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	88,000.00	90,000.00	88,650.00
OTHER	08-104	136,000.00	90,000.00	136,687.86
FEES AND PERMITS	08-105	214,000.00	340,000.00	214,790.00
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	1,040,000.00	1,000,000.00	1,041,045.33
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	65,000.00	40,000.00	65,913.19
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	1,000,000.00	1,050,000.00	973,749.44
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	370,000.00	439,000.00	0.00
BEACH FEES	08-117	1,400,000.00	1,200,000.00	1,317,971.00
RENTALS	08-118	200,000.00	350,000.00	74,717.80
OCEAN CABLE TV	08-120	14,000.00	15,000.00	14,503.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	4,527,000.00	4,614,000.00	3,928,027.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
RECYCLING TONNAGE GRANT	10-701	9,234.93	9,419.19	9,419.19
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	9,044.45	9,646.43	9,646.43
BODY ARMOR FUND	10-713	3,582.46	2,251.31	2,251.31
ALCOHOL EDUCATION AND REHABILITATION	10-714	2,005.44	0.00	0.00
NJDOT TRUST FUND - FREMONT - KEARNY	10-717	0.00	225,000.00	225,000.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	10-715	1,200.00	1,200.00	1,200.00
NEW JERSEY TRANSPORTATION TRUST FUND - DUPONT AVENUE	10-716	160,000.00	0.00	0.00
NJ ECONOMIC DEVELOPMENT AUTHORITY	10-718	0.00	2,500,000.00	2,500,000.00
NJ DEPARTMENT OF EMERGENCY MANAGEMENT	10-719	0.00	8,968.40	8,968.40
EMERGENCY SAND FOR DUNE CONSTRUCTION	10-720	113,730.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
ANTICIPATED INSURANCE RECOVERY PROCEEDS	08-103	450,000.00	0.00	0.00
COMMUNITY DISASTER LOAN PROCEEDS	08-104	0.00	3,201,000.00	3,021,000.00
FEMA REIMBURSEMENT RECEIVABLE - SPECIAL EMERGENCY NOTE	08-129	820,000.00	820,000.00	820,000.00
FEMA REIMBURSEMENT RECEIVABLE - INTEREST ON SPECIAL EMERGENCY NOTE	08-130	31,000.00	225,000.00	225,000.00
FEMA REIMBURSEMENT RECEIVABLE	80-132	350,000.00	0.00	0.00
CDBG ESSENTIAL SERVICES GRANT	80-132	2,400,000.00	0.00	0.00
GENERAL CAPITAL FUND SURPLUS	80-133	125,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	534,317.90	0.00	0.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	4,527,000.00	4,614,000.00	3,928,027.62
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	160,582.00	160,582.00	158,991.53
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	125,000.00	328,769.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
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	298,797.28	2,756,485.33	2,756,485.33
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	4,176,000.00	4,246,000.00	4,246,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	9,412,379.28	11,902,067.33	11,418,273.48
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,946,697.18	11,902,067.33	11,418,273.48
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,398,851.96	5,028,698.15	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,398,851.96	5,028,698.15	5,002,054.53
7. TOTAL GENERAL REVENUES	13-299	15,345,549.14	16,930,765.48	16,420,328.01

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							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	150,000.00	150,000.00		110,000.00	104,330.28	5,669.72
Other Expenses	20-100-2	140,000.00	140,000.00		160,000.00	148,682.28	11,317.72
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	30,000.00	30,000.00		30,000.00	29,337.75	662.25
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	595.00	405.00
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	75,000.00	75,000.00		75,000.00	70,133.09	4,866.91
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	23,995.40	1,004.60
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	105,000.00	105,000.00		105,000.00	102,338.09	2,661.91
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	19,463.32	536.68
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	22,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	40,000.00	40,000.00		40,000.00	37,499.80	2,500.20
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	9,586.93	10,413.07
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	25,000.00	25,000.00		25,000.00	23,380.53	1,619.47
Other Expenses	20-150-2	20,000.00	20,000.00		7,000.00	4,978.14	2,021.86
LEGAL SERVICES (Legal Department)	20-155						
Salaries and Wages	20-155-1	84,000.00	84,000.00		84,000.00	84,000.00	0.00
Other Expenses	20-155-2	150,000.00	136,000.00		136,000.00	136,000.00	0.00
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	4,872.50	127.50
REDEVELOPMENT AGENCY	20-170						
Salaries and Wages	20-170-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	20-170-2	15,000.00	15,000.00		15,000.00	7,654.50	7,345.50
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-180-2	34,000.00	34,000.00		24,000.00	14,280.17	9,719.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,600,000.00	3,500,000.00		3,721,500.00	3,722,896.45	0.00
Other Expenses	25-240-2	300,000.00	250,000.00		250,000.00	249,429.10	570.90
POLICE DISPATCH/911	25-250						
Salaries and Wages	25-250-1	325,000.00	325,000.00		315,000.00	308,474.90	6,525.10
Other Expenses	25-250-2	5,000.00	5,000.00		5,000.00	2,042.71	2,957.29
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	10,000.00	20,000.00		10,000.00	7,556.39	2,443.61
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,309.17	690.83
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
AID TO VOLUNTEER AMBULANCE COMPANIES	25-260-2	40,000.00	60,000.00		60,000.00	60,000.00	0.00
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Salaries and Wages	25-275-1	70,000.00	70,000.00		70,000.00	67,074.45	2,925.55
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	370,000.00	370,000.00		370,000.00	358,513.19	11,486.81
Other Expenses	43-490-2	35,000.00	35,000.00		35,000.00	27,949.96	7,050.04
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	20,000.00	20,000.00		20,000.00	16,666.70	3,333.30

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
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Salaries and Wages	26-290-1	42,000.00	92,000.00		102,000.00	97,908.70	4,091.30
Other Expenses	26-290-2	15,000.00	15,000.00		20,000.00	14,799.95	5,200.05
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	14,000.00	14,000.00		14,000.00	8,097.41	5,902.59
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
SOLID WASTE COLLECTION	26-305						
Salaries and Wages	26-305-1	110,000.00	260,000.00		260,000.00	247,227.50	12,772.50
Other Expenses	26-305-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	150,000.00	150,000.00		150,000.00	144,726.09	5,273.91
Other Expenses	26-310-2	50,000.00	50,000.00		55,000.00	53,681.45	1,318.55
VEHICLE MAINTENANCE (includes police vehicles)	26-315						
Salaries and Wages	26-315-1	46,000.00	46,000.00		46,000.00	39,420.90	6,579.10
Other Expenses	26-315-2	114,000.00	114,000.00		119,000.00	117,542.43	1,457.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
ANIMAL CONTROL SERVICES	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	1,421.82	3,578.18
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Other Expenses	27-345-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
CONTRIBUTIONS TO SENIORS	27-340						
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	536.16	3,463.84
PARKS AND RECREATION							
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,000.00	4,000.00		4,000.00	0.00	4,000.00
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	750,000.00	750,000.00		615,000.00	608,044.72	6,955.28
Other Expenses	28-380-2	50,000.00	50,000.00		50,000.00	48,331.13	1,668.87

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
Uniform Construction Code Officials - Salaries and Wages	46-871	0.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
General Administration	46-871	0.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-880	29,916.39	37,000.00	XXXXXXXXXX	37,000.00	35,850.90	XXXXXXXXXX
Overexpenditure of Appropriations	46-881	50,370.49	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills:				XXXXXXXXXX			XXXXXXXXXX
Public Works - Toms River Animal Hospital, 2011	30-410	913.71		XXXXXXXXXX			XXXXXXXXXX
Public Works - State of New Jersey, 2006	30-410	5,000.00		XXXXXXXXXX			XXXXXXXXXX
Public Works - State of New Jersey, 2001	30-410	200.00		XXXXXXXXXX			XXXXXXXXXX
Police Department - Galls, 2012	30-410	874.19		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
	FCOA	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health	23-220-2	2,000.00	4,000.00		4,000.00	4,000.00	0.00
LOSAP	25-265-2	35,000.00	35,000.00		35,000.00	0.00	35,000.00
Additional Hurricane Sandy Related Costs		575,000.00	0.00		0.00	0.00	0.00
CDBG Essential Services Appropriations							
Police - Salaries and Wages	25-240-1	2,100,000.00	0.00		0.00	0.00	0.00
Streets and Road Maintenance - Salaries and Wages	26-290-1	50,000.00	0.00		0.00	0.00	0.00
Solid Waste Collection - Salaries and Wages	26-305-1	150,000.00	0.00		0.00	0.00	0.00
Landfill Solid Waste Disposal Costs	32-465-2	100,000.00	0.00		0.00	0.00	0.00

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
RECYCLING TONNAGE GRANT	41-701	9,234.93	9,419.19		9,419.19	9,419.19	0.00
BODY ARMOR FUND	41-713	3,582.46	2,251.31		2,251.31	2,251.31	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745						
ALCOHOL EDUCATION AND REHABILITATION	41-714	2,005.44	0.00		0.00	0.00	0.00
CLEAN COMMUNITIES GRANT	41-770	9,044.45	9,646.43		9,646.43	9,646.43	0.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	41-715	1,200.00	1,200.00		1,200.00	1,200.00	0.00
NJ ECONOMIC DEVELOPMENT AUTHORITY	41-718	0.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
NJ DEPARTMENT OF EMERGENCY MANAGEMENT	10-719	0.00	8,968.40		8,968.40	8,968.40	0.00
EMERGENCY SAND FOR DUNE CONSRUCTION	10-720	113,730.00	0.00		0.00	0.00	0.00

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	138,797.28	2,531,485.33	0.00	2,531,485.33	2,531,485.33	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	3,150,797.28	2,570,485.33	0.00	2,570,485.33	2,535,485.33	35,000.00
DETAIL:							
SALARIES & WAGES	34-305-1	2,300,000.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	850,797.28	2,570,485.33	0.00	2,570,485.33	2,535,485.33	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55)	46-875	820,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
EMERGENCY AUTHORIZATIONS -	46-870			XXXXXXXXXX			XXXXXXXXXX
Hurricane Sandy		0.00	357,000.00	XXXXXXXXXX	357,000.00	357,000.00	XXXXXXXXXX
Police - Other Expenses		0.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Social Security (O.A.S.I.)		0.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXX
Police - Salaries and Wages		0.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	820,000.00	1,355,000.00	XXXXXXXXXX	1,355,000.00	1,355,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,363,297.28	5,639,485.33	0.00	5,639,485.33	5,629,027.45	35,000.00

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,363,297.28	5,639,485.33	0.00	5,639,485.33	5,629,027.45	35,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	15,245,550.08	16,867,985.33	0.00	16,867,985.33	16,604,527.15	294,143.69
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	99,999.06	62,780.15	XXXXXXXXXX	62,780.15	62,780.15	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	15,345,549.14	16,930,765.48	0.00	16,930,765.48	16,667,307.30	294,143.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
SUMMARY OF APPROPRIATIONS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	9,882,252.80	11,228,500.00	0.00	11,228,500.00	10,975,499.70	259,143.69
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	3,012,000.00	39,000.00	0.00	39,000.00	4,000.00	35,000.00
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	138,797.28	2,531,485.33	0.00	2,531,485.33	2,531,485.33	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	3,150,797.28	2,570,485.33	0.00	2,570,485.33	2,535,485.33	35,000.00
(C) CAPITAL IMPROVEMENTS	44-999	210,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,182,500.00	1,489,000.00	0.00	1,489,000.00	1,513,542.12	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	820,000.00	1,355,000.00	0.00	1,355,000.00	1,355,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	99,999.06	62,780.15	0.00	62,780.15	62,780.15	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	15,345,549.14	16,930,765.48	0.00	16,930,765.48	16,667,307.30	294,143.69

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Community Disaster Loan Proceeds	08-509			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599			

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Operating Surplus Anticipated	08-501	66,000.00	285,000.00	285,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	66,000.00	285,000.00	285,000.00
Rents	08-503	2,002,984.22	2,277,280.00	1,846,213.94
Miscellaneous	08-504	23,000.00	36,000.00	23,296.43
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Anticipated Insurance Recovery Proceeds	08-510	5,000.00	0.00	0.00
CDBG Essential Services Grant	08-506	505,000.00	0.00	0.00
Community Disaster Loan	08-505	0.00	674,000.00	674,000.00
FEMA Reimbursement Receivable	08-507	500,000.00	21,000.00	21,000.00
Reserve for Debt Service	08-508	360,000.00	60,000.00	60,000.00
Deficit (General Budget)	08-549			
TOTAL WATER/SEWER UTILITY REVENUES	08-599	3,461,984.22	3,353,280.00	2,909,510.37

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	530,000.00	500,000.00		500,000.00	497,378.16	2,621.84
Other Expenses	55-502	1,225,000.00	1,223,000.00		1,239,000.00	1,230,038.58	8,961.42
Employee Group Insurance	55-503	275,000.00	250,000.00		250,000.00	138,007.15	111,992.85
Other Insurance	55-504	275,000.00	250,000.00		244,000.00	153,036.71	90,963.29
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	253,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	89,500.00	37,000.00		37,000.00	36,800.00	XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	60,000.00		60,000.00	57,754.36	XXXXXXXXXX
Interest on Notes	55-523	22,000.00	55,000.00		55,000.00	42,023.72	XXXXXXXXXX
USDA Principal	55-524	66,000.00	63,000.00		63,000.00	62,680.74	XXXXXXXXXX
USDA Interest	55-525	185,000.00	188,000.00		188,000.00	186,622.92	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Hurricane Sandy		0.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	55,000.00	50,000.00		50,000.00	50,000.00	0.00
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		40,000.00	37,063.10	2,936.90
Unemployment Compensation Insurance	55-542	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	391,484.22	297,280.00	XXXXXXXXXX	297,280.00	297,279.03	XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,461,984.22	3,353,280.00	0.00	3,353,280.00	3,118,684.47	217,476.30

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Operating Surplus Anticipated	08-501	0.00	475,000.00	475,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	475,000.00	475,000.00
Meter Service	08-503	3,845,147.49	5,546,802.00	3,986,796.15
Miscellaneous	08-504	36,000.00	70,000.00	36,408.68
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507			
FEMA Reimbursement Receivable	08-509	250,000.00	41,000.00	41,000.00
Anticipated Insurance Recovery Proceeds	08-510	1,430,000.00	0.00	0.00
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	5,561,147.49	6,132,802.00	4,539,204.83

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	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
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	600,000.00	575,000.00		575,000.00	560,388.40	14,611.60
Other Expenses	55-502	3,217,000.00	3,600,000.00		3,600,000.00	3,103,236.84	496,763.16
Employee Group Insurance	55-503	300,000.00	280,000.00		280,000.00	269,898.23	10,101.77
Other Insurance	55-504	300,000.00	275,000.00		275,000.00	275,000.00	0.00
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	84,500.00					XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	161,000.00	160,000.00		160,000.00	150,377.75	XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	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
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Hurricane Sandy		0.00	35,000.00		35,000.00	35,000.00	0.00
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	55,000.00	50,000.00		50,000.00	50,000.00	0.00
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	41,993.36	8,006.64
Unemployment Compensation Insurance	55-542	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	408,647.49	658,802.00	XXXXXXXXXX	658,802.00	658,802.00	XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545	370,000.00	439,000.00	XXXXXXXXXX	439,000.00	0.00	XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	5,561,147.49	6,132,802.00		6,132,802.00	5,154,696.58	529,483.17

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		FOR 2014	FOR 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2013
		FOR 2014	FOR 2013	PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		FOR 2014	FOR 2013	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2013
		FOR 2014	FOR 2013	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		FOR 2014	FOR 2013	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2013 PAID OR CHARGED
		FOR 2014	FOR 2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Tourist Development Commission; Developers' Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Account; Self Insurance Programs; Municipal Public Defender; Hurricane Sandy - Recovery Relief Donations; Municipal Alliance Donations;

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

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

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	2,037,517.68
Due from State of New Jersey (C.20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	769.28
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	734,092.81
Deferred Charges Required to be in 2014 Budget	1110700	1,627,264.90
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	2,460,000.00
TOTAL ASSETS	1110900	6,859,644.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,520,029.01
Reserves for Receivables	2110200	734,862.09
Surplus	2110300	1,604,753.57
TOTAL LIABILITIES, RESERVES and SURPLUS		6,859,644.67

School Tax Levy Unpaid	2220100	1,838,556.00
Less School Tax Deferred	2220200	1,838,856.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		2013	2012
Surplus Balance, January 1st	2310100	1,604,753.57	876,280.86
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2013 99.21%; 2012 99.52%)	2310200	11,361,707.59	12,725,844.42
Delinquent Taxes	2310300	0.00	1,548.59
Other Revenues and Additions to Income	2310400	12,511,819.60	8,261,592.47
TOTAL FUNDS	2310500	25,478,280.76	21,865,266.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,898,670.84	26,846,807.14
School Taxes (including Local and Regional)	2310700	4,302,840.82	5,109,192.45
County Taxes (including Added Tax Amounts)	2310800	2,569,627.99	2,738,924.37
Special District Taxes	2310900	175,693.22	176,323.14
Other Expenditures and Deductions from Income	2311000	704,042.83	120,116.57
Total Expenditures and Tax Requirements	2311100	24,650,875.70	34,991,363.67
LESS: Expenditures to be Raised by Future Taxes	2311200	777,348.51	14,730,850.90
Total Adjusted Expenditures and Tax Requirements	2311300	23,873,527.19	20,260,512.77
Surplus Balance - December 31st	2311400	1,604,753.57	1,604,753.57

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,604,753.57
Current Surplus Anticipated in 2014 Budget	2311600	534,317.90
Surplus Balance Remaining	2311700	1,070,435.67

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 exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ NO bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including 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 the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2014 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough.
The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Refunding of General Capital Bonds	1	3,030,000.00	2014	3,030,000.00					
Refunding of Water/Sewer Utility Bonds	2	1,720,000.00	2014	1,720,000.00					
Road Resurfacing	3	175,000.00	2014	175,000.00					
Various Improvements	4	1,000,000.00	2014	1,000,000.00					
TOTALS - ALL PROJECTS	33-299	5,925,000.00	-	5,925,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2014 - 2016
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
			3a Current Year 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Refunding of General Capital Bonds	1	3,030,000.00						3,030,000.00			
Refunding of Water/Sewer Utility Bonds	2	1,720,000.00						1,720,000.00			
Road Resurfacing	3	175,000.00					175,000.00				
Various Improvements	4	1,000,000.00			50,000.00			950,000.00			
TOTALS - ALL PROJECTS	33-399	5,925,000.00	0.00	0.00	50,000.00	0.00	175,000.00	5,700,000.00	0.00	0.00	0.00

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

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF SEASIDE HEIGHTS, COUNTY OF OCEAN,
THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE
PURPOSES STATED OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 5,398,851.96 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- (b) \$ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ _____ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES {
Tompkins
Smith
Polhemus
Ottoson
Vaz

NAYS {

ABSTAINED {

ABSENT {
Graichen

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$534,317.90
Miscellaneous Revenues Anticipated		13-099	9,412,379.28
Receipts from Delinquent Taxes		15-499	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,398,851.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	0.00
TOTAL REVENUES		13-299	\$15,345,549.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$7,759,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,396,274.78
(g) Cash Deficit	46-885	726,978.02
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,150,797.28
(c) Capital Improvements	44-999	210,000.00
(d) Municipal Debt Service	45-999	1,182,500.00
(e) Deferred Charges - Municipal	46-999	820,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	99,999.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$15,345,549.14

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 18th day of August, 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



 CLERK

This 18th day of August, 2014.

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

N/A

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	ANTICIPATED		EXPENDED 2013	
	2014	2013			for 2014	for 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: \$ _____ Date _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ 0.00</p> <p>Total Expended to Date: \$ 0.00</p> <p>Total Acreage Preserved to Date: _____ * Acres</p> <p>(*) In partnership with State and County Agencies</p> <p>Recreation Land Preserved in 2013: _____ Acres</p> <p>Farmland Preserved in 2013: _____ Acres</p>				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal				XXXXXXXXXX
				Payment of Bond and Capital Notes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Interest on Bonds				XXXXXXXXXX
				Interest on Notes				XXXXXXXXXX
				Reserve for Future Use				
Total Trust Fund Appropriations	0.00	0.00			0.00	0.00		

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

Contracting Unit: Borough of Seaside Heights

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.

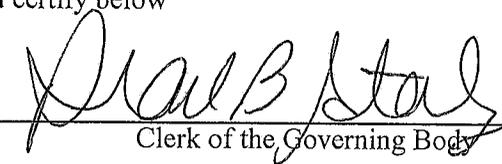
4.

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

8/18/14

Date


Clerk of the Governing Body