

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

INTRODUCED

6/30/14

MUNICIPALITY: TOWNSHIP OF BERKELEY

COUNTY: OCEAN COUNTY

<u>Carmen F. Amato, Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James J. Byrnes, President</u>	<u>12/31/2017</u>
<u>Judith L. Noonan, Vice President</u>	<u>12/31/2017</u>
<u>John A. Bacchione</u>	<u>12/31/2015</u>
<u>Sophia Gingrich</u>	<u>12/31/2017</u>
<u>Lloyd Thomas Gross, Jr.</u>	<u>12/31/2015</u>
<u>Angelo Guadagno</u>	<u>12/31/2017</u>
<u>Robert G. Ray</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Beverly M. Carle</u> Municipal Clerk	<u>7/1/2002</u> Date of Orig. Appt. C-1374 Cert No.
<u>Geraldine Dorso</u> Tax Collector	<u>460</u> Cert No.
<u>Frederick C. Ebenau</u> Chief Financial Officer	<u>0-0244</u> Cert No.
<u>Rodney R. Haines</u> Registered Municipal Accountant	<u>498</u> Lic No.
<u>George Gilmore, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

Township of Berkeley

PO Box B

Bayville, NJ 08721

Fax #: (732) 736-1747

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

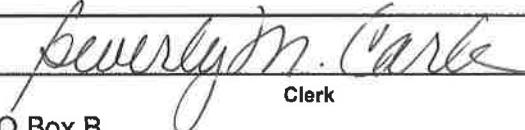
Municipal Budget of the Township of Berkeley County of Ocean for the Fiscal Year 2014.

It is hereby certified 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

30 day of June, 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

30th day of June 2014


Clerk
PO Box B
Address
Bayville, NJ 08721
Address
(732) 244-7400
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.

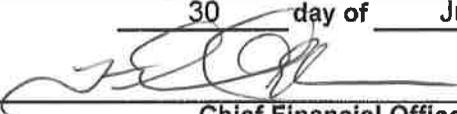
Certified by me, this 30 day of June, 2014


Registered Municipal Accountant
Toms River, NJ 08753
Address

10 Allen Street, Suite 2B
Address
(732)797-1333
Phone Number

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

30 day of June, 2014

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
By: _____

Dated: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Berkeley, County of Ocean for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of July 08, 2014

The Governing Body of the Township of Berkeley does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Bacchione*
- Byrnes*
- Gingrich*
- Guadagno*
- Noonan*

Nays

NONE

Abstained

NONE

Absent

Grosse
Ray

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Berkeley, County of Ocean, on June 30, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Meeting Room, on Friday, August 15, 2014 at

10:00 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

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. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	33,140,977.74
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,623,271.40
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,623,271.40
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.84% Percent of Tax Collections	3,139,942.87
Building Aid Allowance 2014-\$	
for Schools-State Aid 2013-\$	43,904,192.01
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,346,345.11
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)	30,557,846.90
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0
(c) Minimum Library Tax	0

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	45,267,431.00			
Budget Appropriation Added by N.J.S 40A:4-87	33,126.52			
Emergency Appropriations				
Total Appropriations	45,300,557.52			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	44,903,735.41			
Reserved	383,603.16			
Unexpended Balances Canceled	13,218.95			
Total Expenditures and Unexpended Balances Cancelled	45,300,557.52			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>Property Tax Levy Cap Calculation 2014:</u>		<u>PROPERTY TAX LEVY CAP</u>
Prior Year Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 28,397,666	<p>N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c. 44 amended N.J.S.A. 40A:4-45.45 and 45.46 places a 2% limit on the amount the municipality can increase its tax levy.</p> <p>The tax levy cap calculation is subject to various exclusions such as charges in Debt Service and Capital Improvement Fund appropriations and various other exclusions. The law also allows for various adjustment such as the value of new ratables. With the elimination of levy cap waivers approved by the Local Finance Board, local units may ask their voters to increase their levy above their cap limit. The 2014 Cap law requires a 50 percent plus 1 vote for approval.</p> <p>The calculation on this page demonstrates the Township's compliance with the property tax levy cap law.</p>
Cap Base Adjustment (+/-)	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Less: Prior Year Deferred Charges: Emergencies	1,200,000	
Less: Prior Year Recycling Tax	63,065	
Less: Changes in Service Provider: Transfer of Service/Function	-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	27,134,601	
Plus: 2% Cap increase	542,692	
Adjusted Tax Levy	27,677,293	
Plus: Assumption of Service/Function	-	
Adjusted Tax Levy Prior to Exclusions	27,677,293	
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Cost Increase	250,746	
Allowable Pension Obligations Increases	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Increase	6,998	
Recycling Tax Appropriation	91,542	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	1,200,000	
Add Total Exclusions	1,549,286	
Less: Cancelled or Unexpended Waivers	-	
Adjusted Tax Levy After Exclusions	29,226,579	
Additions:		
New Ratables-Increase in Valuation (New Construction and Additions)	16,303,100.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.5570	
New Ratable Adjustment to Levy	90,808	
CY2011 Cap Bank Utilized in CY 2014	3,044,023	
CY2012 Cap Bank Utilized in CY 2014	1,379,794	
CY2013 Cap Bank Utilized in CY 2014	1,446,703	
Amounts approved by Referendum	-	
Waivers Applied for	-	
Maximum Allowable Amount to be Raised by Taxation	\$ 35,187,907	
Amount to be Raised by Taxation for Municipal Purpose Tax	\$ 30,557,847	

Sheet 3b(1a)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	883.39	\$ 124,900.26		X	
Police Chief	200.26	128,331.21			X
Berkeley Township Superior Officer's Association	855.34	591,131.20	X		
Police Benevolent Association	2,454.48	1,407,938.95	X		
Supervisors Union	1,913.06	262,415.82	X		
White Collar Union	922.40	119,047.54	X		
Teamsters Union	3,727.60	371,528.51	X		
Dispatchers Union	351.02	52,350.41	X		
Totals	11,307.55 days	\$ 3,057,643.90			
Total Funds Reserved as of end of 2013		\$0			
Total Funds Appropriated in 2014		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,330,000.00	-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	83,000.00	-	
Total Surplus Anticipated	08-100	1,413,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	46,126.00	46,126.00
Other	08-104	4,775.00	4,800.00	4,775.00
Fees and Permits	08-105	278,600.00	298,000.00	278,638.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	220,000.00	177,500.00	222,397.07
Other	08-109			
Interest and Costs on Taxes	08-112	550,000.00	459,000.00	551,519.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,500.00	15,400.00	13,887.35
Anticipated Utility Operating Surplus	08-114			
Beach Admission Fees	08-117	83,000.00	83,000.00	83,626.00
Municipal Golf Course	08-118	645,000.00	650,480.00	645,606.98
Berkeley Township Board of Education - Trash	08-119	-	16,400.00	16,401.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Water and Cable Franchise	08-120	202,625.34	202,260.75	202,260.75
Hotel and Motel Occupancy Tax	08-121	13,000.00	20,000.00	13,218.06
Central Regional Board of Education - Trash	08-122	7,500.00	35,000.00	7,500.00
Total Section A: Local Revenues	08-001	2,064,000.34	2,007,966.75	2,085,956.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services Agreement - Animal Control Services	11-340	24,255.00	24,255.00	16,126.47
Interlocal Services Agreement - Fire Protection	11-265	26,500.00	26,000.00	27,000.00
Interlocal Services Agreement - Berkeley Board of Education Fuel Facilities	11-460	105,000.00	125,000.00	107,486.64
Interlocal Services Agreement - Central Regional Board of Education Fuel Facilities	11-461	235,000.00	225,000.00	237,134.49
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	390,755.00	400,255.00	387,747.60

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 of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Clean Communities Program	10-770	107,386.37	114,503.00	114,503.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,009.29	30,000.00	30,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-725	33,638.00	-	-
FY 12 Homeland Security Grant Program	10-725		25,000.00	25,000.00
Ocean County Tourism Grant	10-773		920.00	920.00
Division of Highway Safety-Click It or Ticket	10-706	4,000.00	4,000.00	4,000.00
2011 NJLM Sustainable Jersey Grant	10-749		5,000.00	5,000.00
NJ Office of Emergency Management	10-747		17,203.00	17,203.00
NJ Division of Highway Safety	10-746	4,400.00	4,150.00	4,150.00
COP's Grant	10-745		1,266.48	1,266.48
2013 Drive Sober or Get Pulled Over Statewide Lab	10-745		4,400.00	4,400.00
2014 State 966 Program	10-725	40,500.00	32,206.52	32,206.52
Body Armor Fund	10-711	8,605.72		
Department of Transportation - Various Roadway Improvements	10-865	200,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,930.44	28,513.18	28,201.88
Proceeds Sale of Land	08-121		-	
Health Care Coverage-Employee Percentage	08-140	227,000.00	220,000.00	227,790.81
Ocean County Recycling Revenue Sharing Program	08-137	22,996.43	20,827.02	31,941.70
CDL Loan Program	08-190		5,000,000.00	5,000,000.00
Reserve for Debt Service General Capital	08-133	110,869.44	2,400.01	2,400.01
Surplus from the Berkeley Township Sewer Authority	08-145	410,000.00	410,000.00	410,000.00
Surplus from the Berkeley Township Municipal Utility Authority	08-145	81,786.00	88,100.00	88,100.00
Senior/Veteran Administration Fee	08-139	36,000.00	41,000.00	36,400.00
Refuge Revenue Sharing Act	08-141	948.00	808.00	808.00
Interfund - Trust Other Fund	08-132		2,177.49	2,177.49
FEMA Reimbursement-Super Storm Sandy Event	08-142	72,722.08	935,319.62	941,671.52
Open Space Trust Fund	08-144	500,000.00		
Sale of Fixed Assets		46,750.00		
Grant Proceeds		197,468.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,330,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	83,000.00	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,064,000.34	2,007,966.75	2,085,956.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,256,465.00	4,213,875.00	4,213,875.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	390,755.00	400,255.00	387,747.60
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	186,935.00	75,000.00	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	413,539.38	238,649.00	238,649.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,735,470.39	6,749,145.32	6,769,491.41
Total Miscellaneous Revenues	13-099	9,047,165.11	13,684,891.07	13,695,719.40
4. Receipts from Delinquent Taxes	15-499	2,886,180.00	3,218,000.00	3,522,500.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,346,345.11	16,902,891.07	17,218,219.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,557,846.90	28,397,666.45	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,557,846.90	28,397,666.45	30,091,193.59
7. Total General Revenues	13-299	43,904,192.01	45,300,557.52	47,309,413.12

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
<u>GENERAL GOVERNMENT</u>							
General Administration	20-100						
Salaries and Wages	20-100-1	257,279.00	208,068.00		205,568.00	204,475.23	1,092.77
Other Expenses	20-100-2	40,000.00	67,700.00		46,297.67	46,287.71	9.96
Human Resources	20-105						
Salaries and Wages	20-105-1	28,000.00	29,102.00		16,902.00	16,898.94	3.06
Other Expenses	20-105-2	4,000.00	4,285.00		4,885.00	4,882.42	2.58
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	8,500.00	8,500.00		8,500.00	8,499.92	0.08
Other Expenses	20-110-2	1,400.00	1,000.00		1,400.00	1,382.58	17.42
Township Council	20-110						
Salaries and Wages	20-110-1	56,000.00	56,000.00		50,000.00	49,999.56	0.44
Other Expenses	20-110-2	4,000.00	4,220.00		4,639.00	4,499.00	140.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	215,247.00	230,909.00		230,909.00	230,167.74	741.26
Other Expenses	20-120-2	20,000.00	22,645.00		24,583.24	24,583.24	-

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
Financial Administration	20-130						
Salaries and Wages	20-130-1	356,499.20	353,578.00		347,578.00	345,499.91	2,078.09
Other Expenses	20-130-2	25,000.00	25,000.00		17,500.00	15,924.72	1,575.28
Audit Services	20-135						
Other Expenses	20-135-2	49,000.00	49,000.00		47,000.00	47,000.00	-
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	332,085.00	305,274.00		301,177.92	301,177.92	-
Other Expenses	20-145-2	60,000.00	78,600.00		78,600.00	77,806.31	793.69
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	221,392.00	236,060.00		221,335.25	221,335.25	-
Other Expenses	20-105-2	15,000.00	14,250.00		14,850.00	13,537.53	1,312.47
Legal Services	20-155						
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	328,640.53	21,359.47
Engineering Services	20-165						
Other Expenses	20-165-2	125,000.00	123,500.00		123,500.00	120,568.72	2,931.28
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1	1,000.00	750.00		757.93	757.93	-
Other Expenses	20-170-2	-	25.00		25.00	25.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Advisory Committee	20-171						
Salaries and Wages	20-171-1	1,000.00	-		-	-	-
Other Expenses	20-171-2	-	-		-	-	-
Veterans Advisory Council	20-172						
Salaries and Wages	20-172-1	1,000.00	-		-	-	-
Other Expenses	20-172-2	-	-		-	-	-
Waterways Advisory Commission	20-173						
Salaries and Wages	20-173-1	1,000.00	-		-	-	-
Other Expenses	20-173-2	-	-		-	-	-
Municipal Court:	43-490						
Salaries and Wages	43-490-1	216,581.00	215,093.00		215,093.00	211,727.12	3,365.88
Other Expenses	43-490-2	8,000.00	9,420.00		9,420.00	8,233.31	1,186.69
Public Defender (P.L. 1997, c256)	43-495						
Other Expenses	43-495-2	13,000.00	15,000.00		15,000.00	12,855.00	2,145.00
LAND USE ADMINISTRATION							
Planning Board / Director of Planning	21-180						
Other Expenses	21-180-2	70,000.00	70,000.00		70,000.00	69,800.85	199.15

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
Planning Board	21-180						
Salaries and Wages	21-180-1	9,600.00	1,200.00		3,803.00	2,602.74	1,200.26
Other Expenses	21-180-2	10,000.00	19,280.00		8,379.91	8,331.50	48.41
Division of Zoning	21-185						
Salaries and Wages	21-185-1	51,025.00	49,043.00		51,387.00	50,874.24	512.76
Other Expenses	21-185-2	2,000.00	2,070.00		2,070.00	1,137.43	932.57
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	13,400.00	1,500.00		2,978.00	2,977.74	0.26
Other Expenses	21-185-2	20,000.00	23,850.00		23,850.00	23,448.95	401.05
<u>INSURANCES</u>							
General Liability	23-210-2	1,300,000.00	1,150,000.00		1,293,297.63	1,260,381.63	32,916.00
Workers Compensation	23-215-2	325,000.00	325,000.00		389,591.03	329,231.86	60,359.17
Employee Group Insurance	23-220-2	5,910,274.00	5,361,935.00		5,423,923.44	5,423,923.44	-
Unemployment Insurance	23-225-2	50,000.00	50,000.00		50,000.00	50,000.00	-
<u>PUBLIC SAFETY FUNCTIONS</u>							
Police Department	25-240						
Salaries and Wages	25-240-1	8,298,915.00	8,645,344.00		8,486,001.47	8,486,001.47	-
Other Expenses	25-240-2	400,000.00	440,076.00		360,892.68	360,889.75	2.93

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
Emergency Management	25-252						
Salaries and Wages	25-252-1	10,000.00	18,700.00		6,700.00	6,211.52	488.48
Other Expenses	25-252-2	5,000.00	6,350.00		6,350.00	6,005.70	344.30
Aid to Volunteer Fire Companies	25-255						
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,002.00	15,002.00	-
Other Expenses	25-255-2	208,000.00	207,826.50		213,826.50	213,799.10	27.40
First Aid Contribution	25-260						
Other Expenses	25-260-2	125,000.00	125,000.00		125,000.00	125,000.00	-
Fire Department	25-265						
Salaries and Wages	25-265-1	113,670.16	114,087.42		114,087.42	111,367.98	2,719.44
Other Expenses	25-265-2	5,000.00	12,130.00		2,813.59	2,813.59	-
Uniform Fire Safety Act (P.L. 1983, Ch. 383):	25-265						
Salaries and Wages	25-265-1	28,930.44	28,513.18		28,513.18	28,513.18	-
Municipal Prosecutor:	25-275						
Other Expenses	25-275-1	50,000.00	40,000.00		46,932.50	46,932.50	-

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
<u>PUBLIC WORKS FUNCTIONS</u>							
Streets and Roads Maintenance:	26-290						
Salaries and Wages	26-290-1	411,111.00	458,570.34		426,570.34	420,760.28	5,810.06
Other Expenses	26-290-2	160,000.00	159,800.00		153,239.02	153,096.75	142.27
Contractual	26-290-2	500,000.00	120,000.00		109,653.48	109,653.48	-
Other Public Works Functions/ Signs, Maintenance	26-300						
Salaries and Wages	26-300-1	119,893.00	117,581.00		117,581.00	115,850.92	1,730.08
Other Expenses	26-300-2	20,000.00	19,000.00		19,000.00	17,709.39	1,290.61
Other Public Works Functions/ Building Demolition	26-300						
Other Expenses	26-300-2	10,000.00	10,000.00		-	-	-
Sanitation/Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	1,778,123.00	1,789,171.00		1,959,935.05	1,959,935.05	-
Other Expenses	26-305-2	174,000.00	182,350.00		182,350.00	174,265.75	8,084.25
Solid Waste Collection/Recycling	26-305						
Salaries and Wages	26-305-1	392,875.00	348,159.00		348,159.00	348,159.00	-
Other Expenses	26-305-2	21,000.00	21,445.00		21,445.00	15,522.61	5,922.39

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
Buildings and Grounds:	26-310					-	
Salaries and Wages	26-310-1	160,531.00	173,143.00		150,143.00	148,320.45	1,822.55
Other Expenses	26-310-2	50,000.00	70,325.00		77,525.00	77,477.76	47.24
Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	486,362.00	252,444.00		309,444.00	309,414.55	29.45
Other Expenses	26-315-2	30,000.00	30,050.00		30,050.00	29,916.12	133.88
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	1,000.00	600.00		600.00	300.00	300.00
Other Expenses	27-335-2	-	3,350.00		3,350.00	45.00	3,305.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	144,584.00	132,925.00		138,983.05	138,983.05	-
Other Expenses	27-340-2	11,190.00	11,190.00		11,190.00	9,571.99	1,618.01
Contribution-Providence House (NJSA 40:23-8.17)	27-360-2	930.00	930.00		930.00	930.00	-
Contribution-Community Svcs Inc. (NJSA 40:48-9.4)	27-360-2	930.00	930.00		930.00	930.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>PARKS AND RECREATION</u>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	441,076.00	434,631.00		431,631.00	430,557.77	1,073.23
Other Expenses	28-370-2	50,000.00	56,800.00		45,155.22	45,114.16	41.06
Recreation Services & Programs/Golf Course	28-370						
Salaries and Wages	28-370-1	521,005.00	559,189.00		543,189.00	542,804.45	384.55
Other Expenses	28-370-2	100,000.00	103,900.00		103,900.00	103,723.41	176.59
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	504,952.00	484,795.00		452,212.86	451,090.02	1,122.84
Other Expenses	28-375-2	70,000.00	72,000.00		72,000.00	70,854.86	1,145.14
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	100,000.00	99,000.00		99,000.00	98,613.52	386.48
Other Expenses	28-380-2	8,000.00	7,600.00		7,600.00	7,072.84	527.16

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
UTILITIES & BULK PURCHASES							
Utilities	31-430						
Other Expenses	31-430-2	500,000.00	538,500.00		517,699.99	495,866.68	21,833.31
Street Lighting	31-435						
Other Expenses	31-435-2	500,000.00	516,000.00		516,000.00	467,883.23	48,116.77
Gasoline	31-460						
Other Expenses	31-460-2	840,000.00	700,000.00		833,529.02	833,418.81	110.21
Fire Hydrants	31-430						
Other Expenses	31-430-2	150,000.00	268,380.00		143,928.82	143,928.82	-
LANDFILL/SOLID WASTE							
Landfill /Solid Waste Disposal Costs	32-465						
Other Expenses/Tipping	32-465-2	1,600,000.00	1,600,000.00		1,600,000.00	1,599,377.84	622.16
CODE ENFORCEMENT & ADMINISTRATION							
Other Code Enforcement Functions:	22-200						
Salaries and Wages	22-200-1	158,223.00	175,663.92		172,742.26	172,316.01	426.25
Other Expenses	22-200-2	4,000.00	4,400.00		4,400.00	3,890.98	509.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	29,450,582.80	28,637,706.36	-	28,664,986.47	28,419,368.31	245,618.16
B. Contingent	35-470	2,000.00	2,000.00	-	2,000.00	-	2,000.00
Total Operations Including Contingent- within "CAPS'	34-201	29,452,582.80	28,639,706.36	-	28,666,986.47	28,419,368.31	247,618.16
Detail:							
Salaries and Wages	34-201-1	15,480,308.80	15,542,593.86	-	15,456,483.73	15,431,195.46	25,288.27
Other Expenses (Including Contingent)	34-201-2	13,992,224.00	13,097,112.50	-	13,210,502.74	12,988,172.85	222,329.89

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"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Meridian Occupational Health PC 12/20/10	46-871	95.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Meridian Occupational Health PC 7/12/11	46-871	95.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Montenegro, Thompson, Montenegro & Genz-2010	46-871		330.00	XXXXXXXXXXXXXXXXXX	330.00	330.00	XXXXXXXXXXXXXXXXXX
Montenegro, Thompson, Montenegro & Genz-2011	46-871		390.00	XXXXXXXXXXXXXXXXXX	390.00	390.00	XXXXXXXXXXXXXXXXXX
	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operation	46-872		717,819.44	XXXXXXXXXXXXXXXXXX	717,819.44	717,819.44	XXXXXXXXXXXXXXXXXX
Deficit in Fund Balance	46-873		51,501.12	XXXXXXXXXXXXXXXXXX	51,501.12	51,501.12	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure Construction Trust Fund	46-874	46,695.38		XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	825,770.00	857,846.00		857,846.00	857,846.00	-
Social Security System (O.A.S.I)	36-472	1,219,835.56	1,241,138.00		1,183,506.49	1,183,505.89	0.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,595,904.00	1,808,748.00		1,808,748.00	1,808,748.00	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,688,394.94	4,677,772.56	-	4,620,141.05	4,620,140.45	0.60
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	33,140,977.74	33,317,478.92	-	33,287,127.52	33,039,508.76	247,618.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health Insurance	23-220-2	141,726.00	254,865.00		254,865.00	254,865.00	-
Length of Service Awards Program (NJAC 5:30-14.25)	43-260	220,000.00	220,000.00		220,000.00	203,226.00	16,774.00
Other Expenses	43-260-2						
Stormwater & Water Pollution NJSA 40A: 4-45.3(cc)	25-510						
Salaries and Wages	26-510-1	168,999.00	168,326.00		170,175.99	170,175.99	-
Other Expenses	26-510-2	60,000.00	85,000.00		85,000.00	59,956.69	25,043.31
Recycling Enhancement Act (P.L. 2007 c.311)							
Other Expenses	25-240-2	91,542.00	91,542.00		63,065.42	61,999.33	1,066.09
New Fees-Community Service Officer Program-Ambulance Service							
Community Service Officer Program							
Salaries and Wages	26-326	166,935.00	74,500.00		74,500.00	4,884.00	69,616.00
Other Expenses	26-326	20,000.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	869,202.00	894,733.00	-	868,106.41	755,107.01	112,999.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Ocean County Social Services-Relocation Exp	42-185						
Other Expenses	42-185-2	2,500.00	2,500.00		2,500.00	-	2,500.00
Fire Protection-South Toms River	42-265						
Other Expenses	42-265-2	26,500.00	26,000.00		26,000.00	26,000.00	-
Animal Control-Pine Beach, So. Seaside Park	42-340						
Salaries and Wages	42-340-1	24,255.00	24,255.00		24,255.00	24,255.00	-
Ocean County Health-Animal Control	42-340						
Other Expenses	42-340-2	35,000.00	35,000.00		35,000.00	14,515.00	20,485.00
Berkeley Board of Education - Fuel	42-460						
Other Expenses	42-460-2	105,000.00	125,000.00		125,000.00	125,000.00	-
Central Regional Board of Education - Fuel	42-461						
Other Expenses	42-461-2	235,000.00	225,000.00		225,000.00	225,000.00	-
Total Shared Service Agreements	42-999	428,255.00	437,755.00	-	437,755.00	414,770.00	22,985.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Grant	41-770						
Salaries and Wages	41-770-1	62,386.37	79,503.00		79,503.00	79,503.00	
Other Expenses	41-770-2	45,000.00	35,000.00		35,000.00	35,000.00	
Municipal Alliance Grant-State Share (Transition Year)	41-703-1						
Salaries and Wages	41-703-1	9,409.00	18,798.00		18,798.00	18,798.00	
Other Expenses	41-703-2	5,600.29	11,202.00		11,202.00	11,202.00	
Municipal Alliance-Municipal Share	41-703-1					-	
Salaries and Wages	41-703-1	3,750.00	7,500.00		7,500.00	7,500.00	
Municipal Alliance Grant-State Share (Fiscal Year)	41-703-1						
Salaries and Wages	41-703-1	5,045.70					
Other Expenses	41-703-2	28,592.30					
Municipal Alliance-Municipal Share	41-703-1						
Salaries and Wages	41-703-1	7,779.12					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Ocean County Recycling Revenue Sharing Program	41-701-2						
Ocean County Tourism Grant	41-742-1						
Green Communities Grant	71-741-2		920.00		920.00	920.00	
NJ Division of Highway Safety	41-746-2	4,400.00	4,150.00		4,150.00	4,150.00	
FY-2014 State 966 Reimbursement Grant	41-747-2		32,206.52		32,206.52	32,206.52	
Body Armor Fund	41-729-2	8,605.72	-				
COP's Grant	41-723-1		1,266.48		1,266.48	1,266.48	
2013 Drive Sober or Get Pulled Over Statewide Lab	41-723-1		4,400.00		4,400.00	4,400.00	
FY 13 Homeland Security Grant Program	41-742-1	40,500.00				-	
FY 12 Homeland Security Grant Program	41-742-1		25,000.00		25,000.00	25,000.00	
Ocean County Tourism Grant	41-742-1						
Click It or Ticket	41-723-1	4,000.00	4,000.00		4,000.00	4,000.00	
Sustainable Jersey Small Grants 2011	71-729-1		5,000.00		5,000.00	5,000.00	
NJ Office of Emergency Management	41-746-2		17,203.00		17,203.00	17,203.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	200,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	520,000.00	320,000.00	-	320,000.00	320,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,125,000.00	3,075,000.00		3,075,000.00	3,075,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	846,668.75	962,582.50		962,582.50	949,363.75	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	45,952.00	11,522.00		68,499.99	68,499.99	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
NJ EIT							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-945	135,369.44	99,287.80		99,287.80	99,287.60	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,152,990.19	4,148,392.30	-	4,205,370.29	4,192,151.34	XXXXXXXXXXXXXXXXXX

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 - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	1,427,755.71	1,340,369.01	XXXXXXXXXXXXXXXXXXXX	1,340,369.01	1,340,369.01	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,427,755.71	1,340,369.01	XXXXXXXXXXXXXXXXXXXX	1,340,369.01	1,340,369.01	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXXXXXXXXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,623,271.40	7,387,398.31	-	7,417,749.71	7,268,546.36	135,984.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,623,271.40	7,387,398.31	-	7,417,749.71	7,268,546.36	135,984.40
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	40,764,249.14	40,704,877.23	-	40,704,877.23	40,308,055.12	383,603.16
(M) Reserve for Uncollected Taxes	50-899	3,139,942.87	4,595,680.29	XXXXXXXXXXXXXXXXXX	4,595,680.29	4,595,680.29	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	43,904,192.01	45,300,557.52	-	45,300,557.52	44,903,735.41	383,603.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,140,977.74	33,317,478.92	-	33,287,127.52	33,039,508.76	247,618.76
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	869,202.00	894,733.00	-	868,106.41	755,107.01	112,999.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	428,255.00	437,755.00	-	437,755.00	414,770.00	22,985.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	225,068.50	246,149.00	-	246,149.00	246,149.00	-
Total Operations- Excluded from "CAPS"	34-305	1,522,525.50	1,578,637.00	-	1,552,010.41	1,416,026.01	135,984.40
(C) Capital Improvements	44-999	320,000.00	320,000.00	xxxxxxxxxxxxxxxx	320,000.00	320,000.00	-
(D) Municipal Debt Service	45-999	4,152,990.19	4,148,392.30	-	4,205,370.29	4,192,151.34	xxxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,427,755.71	1,340,369.01	xxxxxxxxxxxxxxxx	1,340,369.01	1,340,369.01	xxxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,139,942.87	4,595,680.29	xxxxxxxxxxxxxxxx	4,595,680.29	4,595,680.29	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	43,704,192.01	45,300,557.52	-	45,300,557.52	44,903,735.41	383,603.16

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

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, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Disposal of Forfeited Property, Construction Code Fees, Special Events Activities, Uniform Fire Safety Act Penalty Monies, DARE Donations, Fire Prevention Bureau Donations, Municipal Public Defender, Tree Planting Donations, Recreation Trust Fund, Open Space Trust Fund, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developer's Road Impact Contributions, Snow Removal, and Parking Offense Adjudication Act

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	6,438,932.09
Due from State of N.J.(c20,P.L. 1971)	1111000	83,434.25
Federal and State Grants Receivable	1110200	176,507.04
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	2,757,788.88
Tax Title Liens Receivable	1110400	592,522.16
Property Acquired by Tax Title Lien Liquidation	1110500	6,361,397.58
Other Receivables	1110600	85,788.68
Deferred Charges Required to be in 2014 Budget	1110700	1,474,451.09
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	4,283,610.27
Total Assets	1110900	22,254,432.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,907,092.14
Reserves for Receivables	2110200	9,974,004.34
Surplus	2110300	2,373,335.56
Total Liabilities, Reserves and Surplus		22,254,432.04

School Tax Levy Unpaid	2220110	22,719,598.28
Less School Tax Deferred	2220200	22,719,598.28
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	10,144.83	10,144.83
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2013 96.84%, 2012 96.15%)	2310200	94,388,858.17	91,663,837.36
Delinquent Taxes	2310300	3,522,500.13	2,467,935.05
Other Revenues and Additions to Income	2310400	14,464,223.20	11,346,697.24
Total Funds	2310500	112,385,726.33	105,488,614.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,138,606.83	44,248,482.12
School Taxes (Including Local and Regional)	2310700	47,764,937.99	47,686,657.14
County Taxes(Including Added Tax Amounts)	2310800	20,623,053.95	19,968,930.23
Special District Taxes	2310900	512,089.92	512,000.00
Other Expenditures and Deductions from Income	2311000	420,650.63	135,082.92
Total Expenditures and Tax Requirements	2311100	110,459,339.32	112,551,152.41
Less: Expenditures to be Raised by Future Taxes	2311200	446,948.55	7,072,682.76
Total Adjusted Expenditures and Tax Requirements	2311300	110,012,390.77	105,478,469.65
Surplus Balance - December 31st	2311400	2,373,335.56	10,144.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,373,335.56
Current Surplus Anticipated in 2014 Budget	2311600	1,413,000.00
Surplus Balance Remaining	2311700	960,335.56

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted they the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2014 and the ensuing 5 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.

Every effort has and will be made by the Governing Body to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit Township of Berkeley

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Administration & Finance	1	20,000.00		20,000.00						
Division of Police	2	679,430.00		679,430.00						
Division of Buildings and Grounds Renovations	3	120,000.00		120,000.00						
Public Works Trucks & Equipment	4	970,000.00		970,000.00						
Volunteer Fire Departments	5	870,000.00		870,000.00						
Divisions of Recreation, Parks and Beaches	6	662,000.00		662,000.00						
Division of Engineering	7	3,100,000.00		3,100,000.00						
TOTAL - ALL PROJECTS	33-299	6,421,430.00		6,421,430.00						

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

Local Unit Township of Berkeley

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Administration & Finance		20,000.00	20,000.00		1,000.00			19,000.00			
Division of Police		679,430.00	679,430.00		33,971.50			645,458.50			
Division of Buildings and Grounds Renovations		120,000.00	120,000.00		6,000.00			114,000.00			
Public Works Trucks & Equipment		970,000.00	970,000.00		48,500.00			921,500.00			
Volunteer Fire Departments		870,000.00	870,000.00		43,500.00			826,500.00			
Divisions of Recreation, Parks and Beaches		662,000.00	662,000.00		33,100.00			628,900.00			
Division of Engineering		3,100,000.00	3,100,000.00		155,000.00			2,945,000.00			
TOTAL - ALL PROJECTS	33-399	6,421,430.00	6,421,430.00	0	321,071.50	0	0	6,100,358.50	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

2014

RESOLUTION

Be it Resolved by the Governing Body of the Township
of Berkeley, 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 set forth as appropriations, and authorization of the amount of:

- (a)\$ _____ (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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

Abstained {

Ayes {

Nays {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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 (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 _____ day of _____, 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 _____ day of _____, 2014 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF BERKELEY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	509,401.00	509,838.00	509,897.43	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	400.00	300.00	-	300.00
Interest Income	54-113	300.00	300.00	376.72	Other Expenses	54-385-2	1,000.00	5,000.00	1,035.00	3,965.00
					Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2		-	287,750.00	(287,750.00)
Total Trust Fund Revenues:	54-299	509,701.00	510,138.00	510,274.15	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:			xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		2002/2003 (Date)			Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$ Not to Exceed .01 per \$100.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ 3,423,779.72			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$ 2,515,286.96			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date		167.49 acres (Acres)			Green Achres Trust Payments- P&I		97,438.88	108,282.05	97,438.86	10,843.19
					EITF Loan Payments - P&I		78,311.60	79,797.05	79,796.66	0.39
Recreation land preserved in 2013:		0 acres			Reserve for Future Use	54-950-2	332,550.52	316,758.90	44,117.48	272,641.42
Farmland preserved in 2013:		0 acres (Acres)			Total Trust Fund Appropriations:	54-499	509,701.00	510,138.00	510,138.00	-

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

Contracting Unit: Township of Berkeley

Year Ending: 12/31/13

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.

6/30/14
Date

Beverly M. Carle
Clerk of the Governing Body