LCCAL GOVT SERVICES
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Term Expires

12/31/2014

12/31/2014

12/31/2014

12/31/2014

2014 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: City of Asbury F	Park Park		COUNTY:	Monmouth	
		golatoria		Governing Body Member	PIS
Myra Campbell	12/31/2014		Name	* // 3	Terr
Mayor's Name	Term Expires	NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS			
		A Particular of the Control of the C	Susan Henderson, Deputy	Mayor	12/
Municipal Officials		BLOCK AND THE RESERVE AND THE	John M. Loffredo		12/
	01/01/1980	A-C-A-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C			Site of marker married months as because the mode
Stephen M. Kay	Date of Orig. Appt.		John Moor		12/
Municipal Clerk	Tenure				
	Cert. No.	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	Amy Quinn		12
Jesse Fassen	T-8193	9999968			
Tax Collector	Cert. No.			<u></u>	
Richard Gartz	N-0819	*****)
Chief Financial Officer	Cert. No.			ARRIVA PRACADULA ANT FOR TAXABLE AND APPRICA AND APPRICADE	***************************************
Richard Gartz	469				
Registered Municipal Accountant	Lic. No.				***************************************
Frederick C. Raffetto, Esq.				Dental Sanipa Sanapa Assessing of the Sanapa Sa	<u></u>
Municipal Attorney					
Official Mailing Address of Municipali	ty		Please att	ach this to your 2014 Bud	get and Mail to:
City of Ashum, Bark					
City of Asbury Park One Municipal Plaza			Director,	Division of Local Governi epartment of Community	Tient Services
Asbury Park, NJ 07712				PO Box 803	, 111 (A11 C
Fax #: (732) 775-0441				Trenton, NJ 08625	
1 dA ff. (132)113-4441				giph dividual nini mara anno anno mais di mara internation del construire del con	Division Use Only
				4. A.	A & 3
		Sheet A		Public	Municode: Hearing Date:

		2014 MUNICIPAL BUDGE	T			
Municipal Budget of the	City of Asbury Park		, County of	Monmouth	for the Fiscal Year 201	4.
It is hereby certified that the Budget and Capital Bu hereof is a true copy of the Budget and Capital Budget	udget annexed hereto and hereby made a paproved by resolution of the Governing Bo	art ody on the			- A Selection	
16th day of and that public advertisement will be made in accordan	April , 2014 ce with the provisions of N.J.S. 40A:4-6 and	d			One Municip Addre Asbury Park,	ess
N.J.A.C. 5:30-4.4(d). Certified by me, this	16th day of	April, 2014			Addre (732) 775 Phone Nu	ess 5-2100
It is hereby certified that the approved Budget annea part is an exact copy of the original on file with the Cladditions are correct, all statements contained herein a anticipated revenues equals the total of appropriations.	erk of the Governing Body, that all		made a part is an exact of Body, that all additions a	copy of the original on f re correct, all statemen venues equals the tota	get annexed hereto and here file with the Clerk of the Gov hts contained herein are in p all of appropriations and the b N.J.S. 40A:4-1 et sen	verning proof,
Registered Municipal Accountant Asbury Park, NJ 07712 Address	16th day of One Munc Addr (732) - 50	ess 02-5709		Certified by me, this 16th	day of _	April, 2014
Addless		Number O NOT USE THESE SPAI advertise this Certifical		Chief Fing	anoral Officer	
	ED BUDGET ocal purposes has been compared anges required as a condition to such respect to the foregoing only.	aaranaa maa garmida	It is hereby certified that the requirements of law, and app	Approved Budget made pa roval is given pursuant to STATE OF NEW Department of Co Director of the Di	N.J.S. 40A:4-79. JERSEY Dommunity Affairs Vision of Local Government Serv	vices
Dated:, 2014 By:			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 conr	nection with further ac	tion on this budget.
City of Asbury Park	, County of	Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.								
Municipal Budget of the	9	City of a	Asbury Park	, County of	Monmouth	for the Fiscal Year 2014.		
Be It Resolved, that the	e following state	ments of revenues an	d appropriations shall cons	stitute the Municipal Bu	udget for the year 2014;			
Be It Further Resolved,	, that said Budg	et be published in the				Coaster		
in the issue of		May 1	. 2014					
The Governing Body of	fthe	City of .	Asbury Park	does hereby approve	e the following as the Budger	t for the year 2014:		
RECORDED VOTE (Insert last name)	Ayes	Loffredo Moor Quinn Campbell	Nays	NONE	Abstained	NONE	Absent	Henderson
Notice is hereby giver	that the Budge	et and Tax Resolution	was approved by the		Mayor and C	City Council	of the	
City of Asbury Park		, County of	Monmouth	, on	Aprìl 16	, 2014.		
A Hearing on the Budg	get and Tax Res	solution will be held at		City Cou	ıncil Chambers	, on	May 21	, 2014 at
7:00 o'cl	ock P.M.	at which time and plac	ce objections to said Budge	et and Tax Resolution	for the year 2014 may be pr	esented by taxpayers or othe	r	

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 adv	vertised budget)		xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			35,295,031.28
2. Appropriations excluded from "CAPS"			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			3,757,328.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)		3,757,328,85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	(A.T.S.) 99.25%	Percent of Tax Collections	190,499.46
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2014 - \$ 2013 - \$	39,242,859.59
 Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 			24,261,931.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (It			14,573,491.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			11,010,101.00
(c) Minimimum Library Levy (Item 6(c), Sheet 11)			407,437.00
			000000000000000000000000000000000000000
	тементо по		

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Beach Utility	Parking Utility
Budget Appropriations - Adopted Budget	41,372,555.55	5,463,941.96	1,000,000.00	1,604,855.55
Budget Appropriations Added by N.J.S. 40A:4-87			***************************************	
Emergency Appropriations				
Total Appropriations	41,372,555.55	5,463,941.96	1,000,000.00	1,604,855.55
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	40,245,709.29	5,423,959.55	994,202.40	1,420,418.53
Reserved	1,125,339.61	9,982.41	5,797.60	184,437.02
Unexpended Balances Canceled	1,413.15	30,000.00		
Total Expenditures and Unexpended Balances Canceled	41,372,462.05	5,463,941.96	1,000,000.00	1,604,855.55
Overexpenditures*				

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

Sheet 3a

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
Appropriation CAP Calculation:	Summary of Appropriations Reflected in more then one official Line Item:
2013 CAP Base	\$ 35,326,851.87
Less:	Health Insurance
CAP Base Adjustments, if any	Within CAPS \$ 5,300,000.00
0.5% CAP is applied	35,326,851.87 Outside CAPS - \$ 5,300,000.00
CAP Bank 2013	35,503,486.13
CAP Bank 2012	339,312.75
	35,842,798.88
Increased Assessed Values for New Construction	
and Improvements in 2013 \$7,041,782	
2013 Municipal Tax Rate \$ 3.385	238,364.32
	36,081,163.20 Employee Contribution Towards Health Insurance
COLA Ordinance - Additional 3.0% CAP	1,059,805.56 Employee Group Insurance appropriations have
	been reduced by anticipated employee contributions for health insurance of \$300,000.
	\$ 37,140,968.76
Actual Appropriations Within CAPs	\$35,295,031.28
IOTE:	Sheet 3b (1)

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

			STATEMENT - (Continued) SET MESSAGE	······································	
Levy CAP Calculation:				+	
Prior Year Amount to be Raised by Taxation					
for Municipal Purposes	\$	14,078,088.00			
Less: Prior Year Deferred Charges			Detail of Exclusions:		
Net Prior Year Base		14,008,561.00	Debt Service Cost Increase	\$	95,381.00
2% CAP Increase		280,171.00	Current Year Shared Services Capital		
		14,288,732.00	Current Year Pension Obligations Increase		
Adjusted Tax Levy CAP Prior to Exclusions	•- •-	44 900 700 00			05.001.00
Adjusted Tax Levy CAF PHOLIO Exclusions		14,288,732.00			95,381.00
Net Exclusions (See Detail to Right)		93,968.00	Less: Cancelled or Unexpended Exclusions		1,413.00
Adjusted Tax Levy		14,382,700.00		\$	93,968.00
Adjustment for Increase in New Ratables	WINDSTALLAN				
Levy Cap Bank - 2011 - Available for 2014		191,933.00			
Maximum Allowable Amount to Be Raised by Taxation	\$	14,574,633.00			
2014 Amount to be Raised by Taxation - Actual	\$	14,574,633.00			

NOTE:

Sheet 3b (2)

- MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	BUDGET WESSAGE - STRUCTURAL BUDGET INDALANCES							
	1			Line Item.	Amount	Comment/ Explanation		
				Put "X" in cell to the left that				
	2	8		correspons to the type of imbalance.				
	appropriations	Appropriation Increases						
	<u>ā</u>	ě						
	ğ	ဥ	s l					
	2	-	Offsets					
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	II.	Year						
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Revenues	Non-recurring	Future	Ξ					
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Χ				Transitional Aid	2,932,500.00			
Χ				Insurance Refunds	120,000.00			

		\Box						

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** Analysis of Compensated Absence Liability Legal basis for benefit: (check one or more applicable items) Value of Accumulated Compensated Department Absences (In Days) Absences General Administration 109.00 29,093.00 X A duly negotiated and approved labor agreement between Planning and Redevelopment 153.75 55,400.00 Municipal Clerk 274.25 93.581.00 Financial Administration 297.50 76,039.00 employer and a collective bargaining organization per Tax Assessment Administration 19.50 4,534.00 N.J.S.A. 34:13A-1 et seg. Revenue Administration 155.50 25,087.00 Street and Road Maintenance 382.50 98,582.00 X A provision in a local ordinance or enabling resolution. Solid Waste Collection 82.00 17,787.00 Buildings and Grounds 147.50 35,086.00 An Employment agreement with an individual employee, where Beach Department 80.50 20,183.00 the use of the benefit therein is authorized by local ordinance Sewer Department 751.00 209,730.00 or enabling resolution. Department of Building and Housing 192.00 51,062.00 Commerce 127.25 42.047.00 Office of Community Development 211.00 42.084.00 C. Funds reserved as of 2013: 0.00 Free Public Library 349.00 80.722.00 Municipal Court 484,75 102,804.00 Funds appropriated in 2014: 0.00 Health and Human Services 476.75 129,406.00 Recreation 92.25 17,907.00 Total: 0.00 Fire Department 1,746.75 594,446.00 Police Department 5,566.50 2,054,439,00 **Engineering Department** 108.50 38.762.00 Totals 11,807.75 3,818,781.00

CURRENT FUND - ANTICIPATED REVENUES

		Anticipa	Realized in	
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	90,000.00	90,000.00	90,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			- T
Total Surplus Anticipated	08-100	90,000.00	90,000.00	90,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx			
Licenses:	XXXXXXXX	and the state of t		
Alcoholic Beverages	08-103	95,000.00	95,000.00	103,712.00
Other	08-104	79,000.00	95,000.00	79,029.00
Fees and Permits	08-105	174,000.00	220,000.00	174,305.78
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	1,024,000.00	1,050,000.00	1,024,661.57
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	159,000.00	125,485.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	14,000.00	14,864.46
Anticipated Utility Operating Surplus - Sewer Utility	08-114			
Anticipated Utility Operating Surplus - Parking Utility	08-114	1,004,000.00	842,604.00	842,604.00
Anticipated Utility Operating Surplus - Beach Utility	08-114	200,000.00	200,000.00	200,000.00
			and the state of t	

		Anticipa	Realized in	
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Asbury Towers - In Lieu of Taxes	08-140	161,000.00	161,000.00	164,625.00
Seaview Towers - In Lieu of Taxes	08-141	***		•
Transportation Center Lease	08-142	10,800.00	10,800.00	13,800.00
Garbage Disposal Fee	08-143	And a part of the second secon		
Zoning	08-144	7,475.00	8,000.00	7,475.00
Transfer of Title	08-145	31,360.00	35,000.00	31,360.00
Variance Fees	08-146	16,000.00	8,500.00	16,150.00
Lot Cleaning	08-147	9,065.00	10,000.00	9,065.00
Cookman Avenue Parking Garage - In Lieu of Taxes	08-148	75,000.00	75,000.00	75,067.23
Total Section A: Local Revenues	08-001	3,025,700.00	2,983,904.00	2,882,204.9

		Anticipa	Realized in	
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	8,538,793.00	8,538,793.00	8,538,793.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	4,954,051.00	4,954,051.00	4,954,051.00
Supplemental Energy Receipts Tax	09-203			
Building Aid Allowance for Schools	09-210			
Additional State School Building - Ch. 177 Laws of 1968	09-211			
Transitional Aid	09-215	2,932,500.00	3,450,000.00	3,450,000.00
			and the same of th	
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,425,344.00	16,942,844.00	16,942,844.00

CONNENT FORD - ANTICIPATED REVERS		·		
GENERAL REVENUES	FCOA	Antici 2014	pated 2013	Realized in Cash in 2013
 Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) 		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	346,050.00	435,000.00	346,077.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			A Still (of the little mile) were normaline we will correspond to the second of the se	
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	346,050.00	435,000.00	346,077.0

OTAL DEVENUES	Anticipated FCOA 2014 2013	Anticipated 2013		Realized in Cash in 2013
GENERAL REVENUES 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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Control of the Contro			
		The state of the s		
		terrett for the section of the secti		Annuanament and an area armines as in a market shift were the distinct in a second south
				Market Minimalities of Minimality (Minimal Company) and the Administration of the Minimality of of
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

GENERAL REVENUES	FCOA	Anticipated 2013		Realized in
GENERAL REVENUES	FCUA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional				William Willia
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
				Odd Hammer VAN
				PROJECT CONTROL AND AND CONTROL AND CONTRO
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

		Antic	Realized in	
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	×××××××	******	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	*****
	10-701			
AP Board oF Education - School Resource Officer - 2012	10-702		134,504.00	134,504.00
	10-703			
Drunk Driving Enforcement Fund (Ch. 159 \$6,445.45)	10-704			
Green Communities Program	10-705		and the state of t	
Alcohol Education and Rehabilitation Fund - Municipal Court	10-706			
Recycling Tonnage Grant	10-708		54,585.79	54,585.79
Clean Communities Program (Ch. 159 \$25,661.80)	10-709			
	10-710			
	10-711			
	10-712			
Multi-Purpose Senior Center	10-713			
Hazardous Site Discharge Remediation #P3118	10-714			
Hazardous Site Discharge Remediation #P31071	10-705			
NJ Divison of Highway Traffic Safety - Over Limit Under Arrest - 2011	10-723			
NJ Divison of Highway Traffic Safety - Over Limit Under Arrest - 2010 - Unappropriated	10-724			
NJ Hazardous Discharge Site Remediation	10-725			

CURRENT FUND - ANTICIPATED REVEI	I I	1			
		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013	
 Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): 	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
NJDMHS Mental Health Grant	10-716	114,972.00	114,971.00	114,971.00	
Waterfront Redevelopers Contribution	12-701		75,000.00	75,000.00	
	12-701				
Asbury Park Board of Education - School Resource Officers	12-702	268,000.00			
Drunk Driving Prevention Program - 2012	10-721				
UEZ - Websitr Design (Ch. 159)	10-721		33,613.61	33,613.61	

Community Development Block Grant - Essential Services Grant	10-732		350,000.00	350,000.00	
	indon men di midi dan mankaman kaman sawa kawa noomaka mengala minan kawa mana na di minan mana na di minan se				
				and the state of the same and the state of t	
		382,972.00	573,584.6	573,584.61	

GENERAL REVENUES	FCOA	Anticipated 2013		Realized in Cash in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXX			
National Emergency Grant - NJDOL (Ch. 159 \$28,377.70)	10-731		93,714.70	93,714.70	
Municipal Alliance Grant	10-732		12,000.00	12,000.00	
Drive Sober or Get Pulled Over (Ch. 159)	10-724		4,400.00	4,400.00	
FEMA - Fire Department (Ch. 159)	10-725		12,445.00	12,445.00	
COPS Hiring Program	10-727	136,000.00			
Body Armor Fund (Ch. 159 \$10,204.03)	10-729		11,840.88	11,840.88	
	10-729				
Edward Byrne Memorial JAG Grant (Ch. 159)	10-730		60,787.00	60,787.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX			xxxxxxxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues		<u> </u>	957,861.98	957,861.98	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special The Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	08-116				
Utility Operating Surplus of Prior Year - Beach Utility	08-117	125,000.00	150,000.00	150,000.00	
Utility Operating Surplus of Prior Year - Parking Utility	08-118	597,000.00	197,000.00	197,000.00	
Uniform Fire Safety Act	08-106	75,000.00	35,000.00	47,986.80	
Cable Television Franchise Agreement	08-120	187,000.00	160,000.00	161,584.45	
Ambulance Service Reimbursement	08-121	500,000.00	471,000.00	523,192.05	
Live Nation Bambooozle Festival	08-122		43,000.00	43,660.91	
	08-122				
COBRA Reimbursement	08-123	-	30,000.00	33,251.23	
Insurance Refunds	08-124	120,000.00	832,000.00	945,030.09	
2011 Local District School Tax Overpayment Return	08-125				
Payments in Lieu of Taxes - Redevelopment Projects	08-126	1,583,500.00	1,435,000.00	1,583,987.1	
	08-125				
Hotel Occupancy Tax	08-126	160,000.00	125,000.00	160,308.02	
	08-130				
	08-130				
Prior Year's Interfund Liquidation	08-134		87,828.14	87,828.1	
General Capiital Fund Balance	08-135		100,000.00	100,000.00	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): Items (continued):	XXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
General Capital - Capital Improvement Fund Cancelled	08-136		150,000.00	150,000.00	
Trust Other - Public Defender Fees	08-137		50,000.00	50,000.00	
Trust Other - Off Duty Police Fees, Prior Year	08-138		150,000.00	150,000.00	
Reserve for FEMA Funds	08-139		699,506.25	699,506.25	
Anticipated FEMA Funds to be Received in 2013	08-140		720,493.75	720,493.75	
550 Cookman Avenue - PILOT	08-126	45,000.00			
Emory - PILOT	08-126	105,205.00			
Vive - PILOT	08-126	168,000.00			
Paramount Homes - PILOT	08-126	140,160.00			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08	3,805,865.00			

	Antic	Anticipated		
GENERAL REVENUES	F.COA	2014	2013	Realized in Cash in 2013
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	90,000.00	90,000.00	90,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,025,700.00	2,983,904.00	2,882,204.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,425,344.00	16,942,844.00	16,942,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	346,050.00	435,000.00	346,077.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001		in the state of th	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
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	518,972.00	957,861.98	957,861.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,805,865.00		
Total Miscellaneous Revenues	40004-00	24,121,931.00	26,755,438.12	26,932,816.77
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	94,884.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,261,931.00	26,895,438.12	27,117,700.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,573,491.59	14,078,088.43	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	407,437.00	399,029.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,980,928.59	14,477,117.43	14,468,547.68
7. Total General Revenues	13-299	39,242,859.59	41,372,555.55	41,586,248.60

		Appropriated				Expended 2013	
8. GENERAL APPROPRIATIONS	To the state of th		2013	for 2013 By	Total for 2013		
(A) Operations - within "CAPS"	FCOA	for 2014	AS ADOPTED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	198,141.00	320,806.00		305,806.00	288,783.58	17,022.42
Other Expenses	20-100-2	65,400.00	65,400.00		65,400.00	50,365.70	15,034.30
Human Resources:	20-105						
Salaries and Wages	20-105-1	111,136.00	111,136.00		111,136.00	111,136.00	
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	38,000.00	38,000.00		38,000.00	37,999.92	0.08
Other Expenses	20-110-2	4,900.00	4,900.00		4,900.00	4,779.84	120.16
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	163,745.00	160,745.00		168,945.00	167,103.21	1,841.79
Other Expenses	20-120-2	41,500.00	41,500.00		41,500.00	33,189.75	8,310.25
Charter Study Commission:	20-115						
Other Expenses	20-115-2	Sheet 12	18,000.00		18,000.00	7,581.37	10,418.63

		Appropriated				Expended 2013	
8. GENERAL APPROPRIATIONS		f	2013	for 2013 By	Total for 2013	n	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	AS ADOPTED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):		**************************************			The state of the s	And the second s	
Financial Administration (Treasury):	20-130				***************************************		
Salaries and Wages	20-130-1	323,676.00	322,152.00		282,152.00	260,713.55	21,438.45
Other Expenses	20-130-2	67,000.00	127,000.00		139,000.00	130,838.68	8,161.32
Audit Services:	20-135						
Other Expenses	20-135-2	50,750.00	50,750.00		50,750.00	50,520.00	230.00
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	231,889.00	242,759.00		234,759.00	228,076.17	6,682.83
Other Expenses	20-145-2	35,750.00	25,000.00		33,000.00	28,177.11	4,822.89
Tax Assessment Administration:	20-150		TTO THE THE SECTION OF THE SECTION O				
Salaries and Wages	20-150-1	86,442.00	120,960.00		121,460.00	120,959.86	500.14
Other Expenses	20-150-2	55,000.00	55,000.00		60,000.00	41,881.23	18,118.77
Economic Development:							
Salaries and Wages	20-151-1	85,911.00	85,911.00		85,911.00	85,911.00	
Other Expenses	20-151	10,000.00	10,000.00	Management (fine)	10,000.00	9,271.25	728.75

			Appropi			Expende	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	AS ADOPTED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):		t and the second					
Legal Services (Legal Department):	20-155					Water and the second	
Salaries and Wages	20-155-1	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	20-155-2	410,000.00	410,000.00		354,800.00	244,524.34	110,275.66
Computerized Data Processing:	20-140						
Other Expenses	20-140-2	18,000.00	18,000.00		18,000.00	18,000.00	
Cable TV Advisory Committee:	20-160						
Other Expenses	20-160-2	25,000.00	12,500.00		12,500.00	11,915.99	584.01
LAND USE ADMINISTRATION:							
Planning Board:	21-180	***************************************				***************************************	
Salaries and Wages	21-180-1	182,885.00	182,885.00		182,885.00	182,885.00	
Other Expenses	21-180-2	28,000.00	28,000.00		28,000.00	17,744.08	10,255.92
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	34,518.00	53,169.00		48,944.00	48,943.64	0.36
Other Expenses	21-185-2	25,000.00 Sheet 14	25,000.00		29,225.00	18,503.86	10,721.14

			Approp			Expende	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	AS ADOPTED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONTINUED):						**************************************	
Engineering Services:	20-165						
Salaries and Wages	20-165-1	100,000.00	100,000.00		100,000.00	98,815.97	1,184.03
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	17,790.00	2,210.00
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement:	22-195						
Salaries and Wages	22-195-1	380,500.00	380,500.00		380,500.00	370,444.87	10,055.13
Other Expenses	22-195-2	25,000.00	25,000.00		25,000.00	14,013.76	10,986.24
INSURANCE:						:	
Payment for Health Insurance Opt Out	23-229	80,000.00	80,000.00		80,000.00	61,666.73	18,333.27
Unemployment Insurance	23-225	175,000.00	225,000.00		136,994.00	116,537.70	20,456.30
Liability Insurance	23-227	600,000.00	650,000.00		570,000.00	553,561.86	16,438.14
Workers Compensation Insurance	23-228	1,900,000.00	1,700,000.00		1,700,000.00	1,675,174.56	24,825.44
Employee Group Insurance	23-229	5,300,000.00	5,300,000.00		5,152,385.00	5,118,375.09	34,009.91
SENIOR CITIZENS:							
Salaries and Wages	24-230-1	105,100.00	95,360.00		95,360.00	93,626.46	1,733.54
Other Expense	24-230-2	75,050.00 Sheet 15	75,050.00		75,050.00	20,056.78	54,993.22

		Approp	riated		Expended 2013		
	L		for 2013 By				
ECOV	ll li	1		1) (1	11	Reserved	
	2014	ADOLLED	[Appropriation	All Hallsleis	Criarged	Reserved	
25-240	A						
25-240-1	9,209,642.00	8,582,498.00		8,702,498.00	8,361,349.52	341,148.48	
25-240-2	344,752.00	310,000.00		345,000.00	339,688.46	5,311.54	
25-265							
25-265-1	4,590,339.00	4,443,360.00		4,403,360.00	4,352,526.57	50,833.43	
25-265-2	183,000.00	171,000.00		191,000.00	181,780.93	9,219.07	
25-275							
25-275-1	30,000.00	30,000.00		30,000.00	30,000.00		

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	25-240-1 25-240-2 25-265 25-265-1 25-265-2 25-275	25-240 25-240-1 9,209,642.00 25-240-2 344,752.00 25-265 25-265-1 4,590,339.00 25-265-2 183,000.00	FCOA 2014 2013 AS ADOPTED 25-240 25-240-1 9,209,642.00 8,582,498.00 310,000.00 25-265-1 4,590,339.00 4,443,360.00 25-265-2 183,000.00 171,000.00 25-275 25-275 25-275-1 30,000.00 30,000.00	FCOA 2014 ADOPTED Appropriation 25-240 25-240-1 9,209,642.00 8,582,498.00 25-240-2 344,752.00 310,000.00 25-265 25-265-1 4,590,339.00 4,443,360.00 25-265-2 183,000.00 171,000.00 25-275 25-275-1 30,000.00 30,000.00	FCOA 2014 AS AS Emergency ADOPTED Appropriation As Modified By ADOPTED Appropriation As Modified By AII Transfers 25-240 25-240-1 9,209,642.00 8,582,498.00 8,702,498.00 345,000.00 25-240-2 344,752.00 310,000.00 345,000.00 25-265-1 4,590,339.00 4,443,360.00 4,403,360.00 25-265-2 183,000.00 171,000.00 191,000.00 25-275 25-275-1 30,000.00 30,000.00 30,000.00	FCOA 2014 AS Emergency Appropriation AS AS Modified By All Transfers Charged 25-240 25-240-1 9,209,642.00 8,582,498.00 8,702,498.00 8,361,349.52 25-240-2 344,752.00 310,000.00 345,000.00 339,688.46 25-265 25-265-1 4,590,339.00 4,443,360.00 4,403,360.00 4,352,526.57 25-265-2 183,000.00 171,000.00 191,000.00 181,780.93 25-275 25-275-1 30,000.00 30,000.00 30,000.00	

			Appropi	riated	<u> </u>	Expende	d 2013
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2014	2013 AS ADOPTED	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	957,490.00	765,891.00		965,891.00	953,876.93	12,014.0
Other Expenses	26-290-2	337,300.00	337,300.00		337,300.00	294,774.38	42,525.62
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	150,000.00	181,452.00		146,452.00	143,360.98	3,091.0
Other Expenses	26-305-2	1,240,000.00	1,240,000.00		1,260,000.00	1,211,909.09	48,090.9
Building and Grounds:	26-310						
Salaries and Wages	26-310-1	188,284.00	208,284.00		188,284.00	186,731.74	1,552.2
Other Expenses	26-310-2	54,100.00	54,100.00		64,100.00	61,717.28	2,382.7
HEALTH AND HUMAN SERVICES:							
Social Services:	27-345						
Salaries and Wages	27-345-1	130,098.00	130,098.00		130,098.00	130,097.76	0.2
Other Expenses	27-345-2	22,800.00	22,800.00		22,800.00	6,598.29	16,201.7
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Sheet 15 b

			Appropi			Expende	d 2013
8. GENERAL APPROPRIATIONS	manusarium and an annus and an annus an		2013	for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	AS ADOPTED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:		A			AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
Recreation Services and Programs:	28-370	With the second				***************************************	
Salaries and Wages	28-370-1	147,575.00	118,569.00		132,875.00	132,445.97	429.03
Other Expenses	28-370-2	122,894.00	151,900.00		151,900.00	143,069.01	8,830.99
Municipal Court:	43-490						
Salaries and Wages	43-490-1	296,220.00	296,220.00		296,220.00	279,963.50	16,256.50
Other Expenses	43-490-2	49,250.00	49,250.00		49,250.00	33,428.20	15,821.80
Public Defender (P.L. 1997, c. 256):	43-495						
Salaries and Wages	43-495-1	23,500.00	23,500.00		23,500.00	23,499.84	0.16
44							

	7	ENT FUND - APPRO	Approp	riated		Expend	ed 2013
8. GENERAL APPROPRIATIONS	1	_	2013	for 2013 By	Total for 2013		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	AS ADOPTED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code Official:	22-200						
Salaries and Wages	22-200-1	306,760.00	268,360.00		274,860.00	268,607.17	6,252.83
Other Expenses	22-200-2	35,000.00	35,000.00		35,000.00	17,706.52	17,293.48
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			TOTAL PARTIES AND	The state of the s			A STATE OF THE STA
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W-100-100-100-100-100-100-100-100-100-10	and the same of th	The second secon	A Company of the Comp	The second secon			
		JISheet 16	11	JL	<u>IL</u>		<u> </u>

			Approp			Expende	ed 2013
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:						THE PROPERTY OF THE PROPERTY O	
Street Lighting	31-435-2	335,000.00	335,000.00		335,000.00	306,693.83	28,306.17
Telephone (excluding equipment acquisition)	31-440-2	141,000.00	141,000.00		142,500.00	142,215.57	284.43
Gasoline	31-460-2	360,000.00	360,000.00		360,000.00	346,303.36	13,696.64
Light, Heat and Power	31-430-2	300,000.00	300,000.00		300,000.00	267,978.92	32,021.08
Fire Hydrant Rent	25-265-2	192,000.00	192,000.00		204,615.00	204,614.80	0.20
Employee Flex Spending Account	23-229	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	30,817,297.00	29,945,065.00		29,889,865.00	28,772,807.53	1,117,057.47
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	30001-00	30,817,297.00	29,945,065.00		29,889,865.00	28,772,807.53	1,117,057.47
Detail:							
Salaries & Wages	30001-11	18,083,851.00	17,274,615.00		17,461,896.00	16,969,859.21	492,036.79
Other Expenses (Including Contingent)	30001-99	12,733,446.00	12,670,450:00	· ·	12,427,969.00	11,802,948.32	625,020.68

			Approp			Expend	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013		
	***************************************	for	AS	Emergency	As Modified By	Paid or	
	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		650,000.00	xxxxxxxxxxxxxxxx	650,000.00	650,000.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx	**	- The state of the	xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
			The state of the s	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
			manage of the state of the stat	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
		77		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Prior Years Bills:	46-872			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Legal - McManimon, Scotland, Baumann	46-873		50,000.00	xxxxxxxxxxxxxxx	105,200.00	105,106.50	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Overexpenditure of Prior Year Worker's Comp Appropriation	46-871		76,229.87	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	76,229.87	76,229.87	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
		Sheet 18	The state of the s	xxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

			Approp			Expend	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013		
	uses and to	for	AS	Emergency	As Modified By	Paid or	AND THE PROPERTY OF THE PROPER
	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	I the second sec		XXXXXXXXXXXXXXXXXX	{ }
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:			-				
Public Employees' Retirement System	36-471	677,817.28	645,348.00		645,348.00	645,348.00	
Social Security System (O.A.S.I.)	36-472	650,000.00	650,000.00	And an annual an annual and an annual an ann	650,000.00	643,979.56	6,020.44
Consolidated Police and Firemen's							
Pension Fund	36-474	Total Control		A Parameter Company			
Police and Firemen's Retirement System							
of N.J.	36-475	3,120,053.00	3,280,345.00		3,280,345.00	3,280,345.00	
Administrative Expenditures	36-476	172.00	172.00		172.00	171.28	0.72
Pension Adjustment Fund	36-477	27,492.00	27,492.00		27.492.00	27,491,76	0.24
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,	The state of the s				
Defined Contribution Retirement Plan	36-478	2,200.00	2,200.00		2,200.00		2,200.00
Total Deferred Charges and Statutory	0.500.105				F 420 200 0	**************************************	5.004.40
Expenditures - Municipal within "CAPS"	30004-00	4,477,734.28	5,381,786.87		5,436,986.87	5,428,671.97	8,221.40
(G) Cash Deficit of Preceding Year	46-885						
F							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	35,295,031.28	35,326,851.87	7	35,326,851.8	7 34,201,479.50	1,125,278.8
mentipati dipode mani Valo	<u>JL 00000-00</u>	Sheet 19	<u> </u>	<u> </u>	JL 00,020,001.0	1,201,110.00	31 11000

		ENT FOND - APPRO	Approp			Expend	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013	r> 11	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	AS ADOPTED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Free Public Library:	29-390						AND AND ADDRESS OF THE ADDRESS OF TH
Salaries and Wages	29-390-1	308,437.00	308,000.00		308,000.00	307,939.26	60.74
Other Expenses	29-390-2	99,000.00	91,029.00		91,029.00	91,029.00	
BPP - Due to BOE	29-391	60,633.00	60,633.00		60,633.00	60,633.00	
Employee Group Insurance	23-229						
		S.L. 136					

		INTTOND - AFFRO	Approp	riated .		Expende	d 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013	and the state of t	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for	AS	Emergency	As Modified By All Transfers	Paid or	F*3
(A) Operations - Excluded from CAPS - (Colle.)	FCUA	2014	ADOPTED	Appropriation	All Fransiers	Charged	Reserved
		a de la constante de la consta					
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		vonderstate v					
				***************************************			· · · · · · · · · · · · · · · · · · ·
	4						

Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	468,070.00	459,662.00		459,662.00	459,601.26	60.74

Sheet 20 a

CURRENT FUND - APPROPRIATIONS											
			Approp			Expend	ed 2013				
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013						
		for	AS	Emergency	As Modified By	Paid or					
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved				
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX				
Appropriations Offset by Increased											
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx				
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							APPRICATION				
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	<u> </u>	-	<u> </u>	<u> </u>							
		4		West and the second sec	Application of the control of the co		Total Control				
Total Uniform Construction Code Appropriations											
Total Uniform Construction Code Appropriations	XXXXXXXXXXX	JL Shoot 21				1	1				

			Approp			Expended 2013		
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements		xxxxxxxxxxxxxxx			xxxxxxxxxxxxx			
Monmouth County - 911 and Dispatch Services	42-250-2	448,852.00	644,408.00		644,408.00	644,408.00		
							Washington and American	
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	448,852.00 Short 23	644,408.00		644,408.00	644,408.00		

		ENT FUND - APPRO	Approp	oriated		Expende	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013	1	
		for	AS	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
						-	
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			Transport				and the same of th
							
			district the second sec		orange de la companya		
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	- Commence of the Commence of	A. Laurence of the Control of the Co				**************************************	**************************************
Tatal Additional Association Official Inc.							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			LL DONNEY CONTRACTOR C			
TOTOLINGS (T.O.O. TOTATTS.OII)	Tuvvvvvvvv	Shoot 23		<u> </u>		1	1

	1		Approp	riated		Expend	ed 2013]
8. GENERAL APPROPRIATIONS	And the same of th		2013	for 2013 By	Total for 2013		
		for	AS	Emergency	As Modified By All Transfers	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset		personal desiration of the second sec	A CONTRACTOR OF THE PARTY OF TH				
by Revenues	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	1						
		The state of the s	Account of the Control of the Contro				
			1				
					La communication		
	_	1		<u></u>	 		·
Multi Purpose Senior Center:							
Calculation and Massa	41-751-1						
Salaries and Wages	41-/31-1			<u></u>			***************************************
				***************************************	L. L		the state of the s

	· · · · · · · · · · · · · · · · · · ·						
		 	 	1		<u> </u>	
State of NJ Body Armor	41-763		1,636.85		11,840.88	11,840.88	
VILLO VI I TO LOOK / AUTHOR	1 - 71-700		1,000.00		11,0-40.00	11,040,00	
		V.	A CONTRACTOR OF THE CONTRACTOR			1	
		anacina da			dara production		
		Charton					

		ENT FUND - APPRO	Approp	riated	1	Evand	ed.2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013	rybeiid	00.2010
6. GLINERAL AFFROFRIMITONS		ll for	AS			Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2014	ADOPTED	Emergency	As Modified By All Transfers		D
(A) Operations - Excluded from CAP3 - (Cont.)	FUUA	2014	ADOPTED	Appropriation	All Hallsleis	Charged	Reserved
Public and Private Programs Offset							
by Revenues (Continued)	<u>xxxxxxxxxx</u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
		The state of the s	**************************************				
Drive Sober or Get Pulled Over	41-724	A STATE OF THE STA			4,400.00	4,400.00	
				the state of the s			
FEMA - Fire Department	41-766				12,445.00	12,445.00	
				-			
Edward Byrne Memorial JAG Grant	41-770				60,787.00	60,787.00	
2014 COPS Hiring Program Grant	41-772	136,000.00		**************************************			44

				The state of the s			
		Shoot 24 a					niii. Televinimmetrikaalusen muunnaan muunnaan muunnaan muunnaan muunnaan muunnaan muunnaan muunnaan muunnaan Tioloogia muunnaan m

	1	INT FUND - AFFAC	Approp	riated		Expende	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013	,	
		for	AS	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx
			}		ļ		
					- Continue of the Continue of		
Urban Enterprise Zone - Website Design	41-765				33,613.61	33,613.61	
					30,0,000		
	<u> </u>						
National Emergency Grant - NJDOL:		The state of the s		The state of the s			
Salaries and Wages	41-731		65,337.00		93,714.70	93,714.70	
			-	**************************************			
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	The state of the s				ATT ALL PROPERTY AND AL		
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	T to the second				Education of the Control of the Cont		Annual Control of the
	<u> </u>	Sheet 24 h	<u> Landina de la composition della composition de</u>	1		<u>IL</u>	<u> </u>

			Approp			Expend	ed 2013
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2014	2013 AS ADOPTED	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)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
NJDMHS Mental Health Grant	41-801	114,972.00	114,971.00		114,971.00	114,971.00	
Waterfront Redevelopers Contrib Police	41-803-1		75,000.00		75,000.00	75,000.00	
vvatarront redevelopers contrib, - 1 dice	41-003*1		73,000.00		73,000.00	73,000.00	
AP Board of Ed - School Resource Officers	41-804-2	268,000.00	134,504.00		134,504.00	134,504.00	
CDBG - Essential Services Program:							
Police:		***************************************		Constitution of the Consti	The same of the sa		
Salaries and Wages	41-733-1		350,000.00	Transfer of the state of the st	350,000.00	350,000.00	
Municipal Alliance Grant	41-732		12,000.00		12,000.00	12,000.00	
		Sheet 24 c	The state of the s				

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	CONN	ENT FUND - APPRO		Expended 2013			
8. GENERAL APPROPRIATIONS			Approp 2013	for 2013 By	Total for 2013	Exhaun	eu 2013
o. GENERAL APPROPRIATIONS		for	AS	Emergency	As Modified By	Paíd or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2014	ADOPTED	Appropriation	As Modified by All Transfers	Charged	Reserved
Public and Private Programs Offset				I PPIOPILEIOI	7 CT 13 CH FOI WILL		7,0001.00
by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State of New Jersey:							
Recycling Tonnage Program:	and the state of t						
Other Expenses	41-809-2		54,585.79		54,585.79	54,585.79	
	1777	-	Average and the second				
		Production of the Control of the Con		V			
	1	and the state of t	TO THE PARTY OF TH				
		Company of the Compan	The state of the s	Annual Processor	The state of the s	The state of the s	
		And the second s	10 A A A A A A A A A A A A A A A A A A A	Transport			***************************************
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	518,972.00	808,034.64		957,861.98	957,861.98	
Total Operations - Excluded from "CAPS"	60023-00	1,435,894.00	1,912,104.64	1	2,061,931.98	2,061,871.24	60.74
Detail:							
Salaries & Wages	60023-11	712,437.00	140,337.00		226,349.00	226,349,00	
Other Expenses	60023-99	723,457.0	1,771,767.64	A. S. C.	1,835,582.9	1,835,522.24	60.74

		[Approp	oriated		Expend	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013		
		for	AS	Emergency	As Modified By All Transfers	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved
Down Payments on Improvements	44-902			1			
Capital Improvement Fund	44-901			xxxxxxxxxxxxxxxxxx			
		A CONTRACTOR OF THE CONTRACTOR		The second secon			
			Company of the Compan				

						dan established and the second and t	
	And the second s	Temmonomorphisma Temmonomorphisma Temmonomorphisma Temmonomorphisma Temmonomorphisma Temmonomorphisma Tempon	The state of the s	**************************************	The Control of the Co	A COLUMN TO THE	
	<u> </u>	Shoot 26	1	JI.	<u> </u>		

			Approp			Expend	ed 2013
8. GENERAL APPROPRIATIONS			2013	for 2013 By	Total for 2013		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	AS ADOP.TED	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Construction Library Construction Construction			T ADOLLED	/ Appropriation	MI Hansiers	l Charger	Reserved
		The state of the s	management of A				
	- Annature of the Control of the Con						
		Taranta de la casa de					
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx
New Jersey Department of Transportation -				***			
Reserve for Improvements to Various Streets	41-865						
				Available and a second a second and a second a second and			
		***************************************	AND ADDRESS OF THE PROPERTY OF	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
						And the second s	***************************************
			And the second s				
		ne de la companie de					
		tion of the state	The state of the s				
Total Capital Improvements Excluded from "CAPS"	60002-00						

			Appropi			Expended 2013		
8. GENERAL APPROPRIATIONS		for	2013 AS	for 2013 By Emergency	Total for 2013 As Modified By	Paid or		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged -	Reserved	
Payment of Bond Principal	45-920	681,435.00	675,435.00		675,435.00	675,435.00	xxxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925	Company and the Company and th				:	xxxxxxxxxxxxxxx	
Interest on Bonds	45-930	451,169.00	475,772.00		475,772.00	475,770.99	xxxxxxxxxxxxxx	
Interest on Notes	45-935	56,925.00			to Carlotte Control of		XXXXXXXXXXXXXXXXX	
Green Trust Loan Program:	xxxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxx			XXXXXXXXXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	91,932.00	91,932.00		91,932.00	91,931.60	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
MCIA Lease	45-950	651,025.00	718,805.00		718,805.00	718,557.40	xxxxxxxxxxxxxxx	
NJEDA City Yard	45-955	38,355.00	38,926.00		38,926.00	38,925.01	xxxxxxxxxxxxxxxxx	
Interest on Tax Anticipation Notes	45-990	181,067.00	241,657.00		241,657.00	241,656.25	xxxxxxxxxxxxxxx	
Interest on Emergency/Special Emergency Notes	45-995		64,000.00		64,000.00	62,837.60	xxxxxxxxxxxxxxx	
·							xxxxxxxxxxxxxxx	
							xxxxxxxxxxxxxxxx	
							xxxxxxxxxxxxxxxxx	
					reasonate de la constanta de l		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
							×××××××××××××××××××××××××××××××××××××××	
		**************************************					xxxxxxxxxxxxxx	
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,151,908.00 Sheet 27	2,306,527.00		2,306,527.00	2,305,113.85	xxxxxxxxxxxxx	

O OFFICER ASSESSMENT			Approp			Expended 2013		
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	XXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Emergency Authorizations	46-870		1	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		Consideration in the constant of the constant	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	69,526.85	69,526.85	xxxxxxxxxxxxxx	69,526.85	69,526.85	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Deficit in Operations	46-872			xxxxxxxxxxxxxxxxx			×××××××××××××××××××××××××××××××××××××××	
	46-873			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875	100,000.00	1,420,000.00	xxxxxxxxxxxxxxxx	1,420,000.00	1,420,000.00) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx	
Deferred Charges to Future Taxation - Unfunded	46-874			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
				XXXXXXXXXXXXXXXXX			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	169,526.85	1,489,526.85	xxxxxxxxxxxxxxxx	1,489,526.85	1,489,526.85	xxxxxxxxxxxxxxxx	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		**************************************	xxxxxxxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,757,328.85	5,708,158.49	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5.857.985.83	3 5,856,511.94	1 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	

	Appropriated Expended 2013							
8. GENERAL APPROPRIATIONS	- Annual Control of the Control of t		2013	for 2013 By	Total for 2013	1		
		for	AS	Emergency	As Modified By	Paid or		
	FCOA	2014	ADOPTED	Appropriation	All Transfers	Charged	Reserved	
For Local District School Purposes -								
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	
(1) Type 1 District School Debt Service	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx	
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx	
Interest on Notes	48-935						xxxxxxxxxxxxxx	
	<u> </u>						XXXXXXXXXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00				Account of the contrast		XXXXXXXXXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"								
Emergency Authorizations - Schools	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX		
Capital Project for Land, Building or Equipment	29-406			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX	
N.J.S. 18A:22-20	29-407			And the second s			XXXXXXXXXXXXXXXXX	
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXX	
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxx	
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,757,328.85	5,708,158.49		5,857,985.83	5,856,511.94		
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	39,052,360.13	41,035,010.36		41,184,837.70	40,057,991.44	1,125,339.61	
(M) Reserve for Uncollected Taxes	50-899	190,499.46	187,717.85	xxxxxxxxxxxxxxxx	187,717.85	187,717.85	XXXXXXXXXXXXXXXXX	
9. Total General Appropriations	30000-00	39,242,859.59 Sheet 29	41,222,728.21		41,372,555.55	40,245,709.29	1,125,339.61	

·			Approp			Expended 2013		
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2014	2013 AS ADOPTED	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"	30005-00	35,295,031.28	35,326,851.87		35,326,851.87	34,201,479.50	1,125,278.87	
	xxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Other Operations	xxxxxxxxxxx	468,070.00	459,662.00		459,662.00	459,601.26	60.74	
Uniform Construction Code	xxxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxxx	448,852.00	644,408.00		644,408.00	644,408.00		
Additional Appropriations Offset by Rev.	xxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxx	518,972.00	808,034.64		957,861.98	957,861.98		
Total Operations-Excluded from "CAPS"	60023-00	1,435,894.00	1,912,104.64		2,061,931.98	2,061,871.24	60.74	
(C) Capital Improvements	60002-00							
(D) Municipal Debt Service	60003-00	2,151,908.00	2,306,527.00		2,306,527.00	2,305,113.85	xxxxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	169,526.85	1,489,526.85	xxxxxxxxxxxxxx	1,489,526.85	1,489,526.85	xxxxxxxxxxxxxx	
(F) Judgments	37-480		T					
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx	
(K) Local District School Purposes	60008-00					Account of the second of the s	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	190,499.46	187,717.85	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	187,717.85	187,717.85	xxxxxxxxxxxxx	
Total General Appropriations	30000-00	39,242,859.59	41,222,728.21		41,372,555.55	40,245,709.29	1,125,339.6	

DEDICATED WATER UTILITY BUDGET

	in a comment of the control of the c			7
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antici 2014	pated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated 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 General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED	WATER	TITILITY	RUDGET	- (continued)

	DEDICATED WA	TER UTILITY BUD			*No	ote: Use Sheet 32 fo	
			Appro	priated		Expended 2013	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Salaries & Wages	55-501				\$		
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523		And the second s			and and individual ind	xxxxxxxxxxx
					and the state of t		XXXXXXXXXXX

	DEDICATED W	ATER UTILITY BUD	GET - (continued)		*N(ote: Use Sheet 33 fo	r Water Utility only.
			Appro	priated		Expended 2013	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXXXX	7		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
		other many many many many many many many many		xxxxxxxxxxx			xxxxxxxxxxx
				XXXXXXXXXXX		distriction of the state of the	xxxxxxxxxxx
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	\\ xxxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540					And the state of t	
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
					alternative and are secolar deliment are second as a second as		
Judgements	55-531					Marie Control of the	
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

55-599

Total Water Utility Appropriations

DEDICATED SEWER UTILITY BUDGET

DEDICATED SEWER UILLIT BUUGET										
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Antici 2014	Realized in Cash in 2013							
Operating Surplus Anticipated	08-501	176,315.25	82,850.00	82,850.00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0.8-502									
Total Operating Surplus Anticipated	08-500	176,315.25	82,850.00	82,850,00						
Sewer Rents	08-503	4,505,000.00	4,524,000.00	4,509,913.31						
Sewer Connection Fees	08-505	105,000.00	35,000.00	118,670.00						
Miscellaneous	08-506	95,000.00	85,000.00	98,740.38						
Developers Contribution for Debt Service and Administrative Fees	08-507	690,347.00	694,820.13	694,820.13						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx						
Sewer Rents Rate Increase Effective October 1, 2011	08-503									
Reserve for Payment of Bonds	08-509		42,271.83	42,271.83						
Sewer Utility Capital Fund Balance	08-510									
Deficit (General Budget)			The control of the co							
Total Sewer Utility Revenues	08-599	5,571,662.25	5,463,941.96	5,547,265.65						

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expended 2013		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Salaries & Wages	55-501	640,000.00	515,000.00		515,000.00	509,008.05	5,991.95	
Other Expenses	55-502	1,250,000.00	1,200,000.00	The state of the s	1,200,000.00	1,199,035.88	964.12	
NJEIT - DEP and Admin Fee	55-503	56,000.00	56,000.00		56,000.00	55,584.26	415.74	
Capital Improvements:	XXXXXXXX	II XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	II XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxxxxxx			Account of the state of the sta	
Capital Outlay	55-512							
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	××××××××××××××××××××××××××××××××××××××	×××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXX	XXXXXXXXXX	
Payment of Bond Principal	55-520	1,316,596.00	1,349,680.94	1	1,349,680.94	1,319,680.94	xxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX	
Interest on Bonds	55-522	257,000.00	274,284.39	3	274,284.39	274,284.39	xxxxxxxxxx	
Interest on Notes	55-523	41,906.25	13,656.25	5	13,656.25	13,656.25	xxxxxxxxxxx	
Payment of MCIA Capital Lease Principal	55-524	1,395,000.00	1,340,000.00		1,340,000.00	1,340,000.00		
Payment of MCIA Capital Lease Interest	55-525	540,160.00	602,215.00	0	602,215.00	602,215.00	XXXXXXXXXXX	

DEDICATED SEWER UTILITY BUDGET - (continued)

	DEDICAI	ED SEWER UTILIT	Y BUDGET - (contin				
			Approp		Expended 2013		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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:	XXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx
***************************************	55-530			XXXXXXXXXXX			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			XXXXXXXXXXX			XXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532		47,105.38	XXXXXXXXXXX	47,105.38	47,105.38	XXXXXXXXXXX
				xxxxxxxxxxx	and the state of t		xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx			XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	41,000.00		41,000.00	38,389.40	2,610.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	5,571,662.25	5,463,941.96		5,463,941.9	5,423,959.55	9,982.41

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM		Antici	pated	Reafized in
BEACH UTILITY	FCOA	2014	2013	2013
Operating Surplus Anticipated	08-501		30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		30,000.00	.30,000.00
Receipts from Municipal Bathing	08-504	1,050,000.00	950,000.00	1,055,220.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
	08-504			
Beach Locker Rental Fees	08-505	30,000.00	20,000.00	37,975.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	08-599	1,080,000.00	1,000,000.00	1,123,195.75

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

			Аррго	priated		Expended 2013		
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2014	for 2013	2013 Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Salaries & Wages	55-501	670,200.00	591,000.00		621,000.00	620,007.77	992.23	
Other Expenses	55-502	130,000.00	135,000.00	<u> </u>	105,000.00	100,194.63	4,805.37	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511		7	xxxxxxxxxxx				
Capital Outlay	55-512							
Debt Service:	××××××××	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
Payment of Bond Principal	55-520						XXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Interest on Bonds	55-522						XXXXXXXXXXXX	
Interest on Notes	55-523						xxxxxxxxxxx	
Capital Lease					***************************************		xxxxxxxxxx	

DEDICATED BEACH UTILITY BUDGET - (continued)

	DEDICA	IED REACH OTILLI					
A Secretary and the property of the secretary and the secretary an			Appro		Expended 2013		
11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	for 2014	for 2013	2013 Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			XXXXXXXXXXX			xxxxxxxxxxx
	55-533			xxxxxxxxxxx			XXXXXXXXXXX
	55-534			XXXXXXXXXXX			XXXXXXXXXXXX
	55-535	Annual Control of the		XXXXXXXXXXX			xxxxxxxxxx
	55-536			XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540	18,000.00			18,000.00		
Social Security System (O.A.S.I.)	55-541	51,800.00	46,000.00		46,000.00	46,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
			-				
				with mind democratic manufactures and a second seco	And Allia the reliable recording to the contract of the contra		
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			XXXXXXXXXXX
Surplus (General Budget)	55-545	200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxx
Total Beach Utility Appropriations	55-599	1,080,000.00	1,000,000.00		1,000,000.00	994,202.40	5,797.60

10. DEDICATED REVENUES FROM		Anticipated		Realized in
PARKING UTILITY	FCOA	2014	2013	Cash in 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		garantinambahkak kebendulan sere dasi di 18 periori sebendi bidan bahkir inseri 4 seri sebendulan bersak	
Parking Meter Fees	08-504	1,920,408.00	1,604,855.55	1,975,197.46
Special Home of Consul Days and Addition of the Days				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx
Revenues from New Parking Metered Spaces CBD/Main St.	08-504			
	08-504			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,920,408.00	1,604,855.55	1,975,197.46

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY - (continued)

			Appro		Expended 2013		
11. APPROPRIATIONS FOR DEDICATED PARKING UTILITY	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	150,000.00	200,000.00		200,000.00	51,645.76	148,354.24
Other Expenses	55-502	420,000.00	240,000.00		240,000.00	220,147.84	19,852.16
Capital Improvements:	xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx	Account of the Control of the Contro		
Capital Outlay	. 55-512	20,000.00					
Debt Service:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	17,012.00	4,855.55		4,855.55	4,855.59	××××××××××××××××××××××××××××××××××××××
Capital Lease	55-524	267,396.00	267,396.00		267,396.00	267,396.00	XXXXXXXXXX

DEDICATED PARKING UTILITY - (continued)

	DE	DICATED PARKING	UIILIIY - (continu	minima & manuscripture and a second a second and a second a second and		£ promise a series of the seri	
			Approj			Expende	ed 2013
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	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:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	. 55-530			XXXXXXXXXXX			XXXXXXXXXXX
	55-533		·	xxxxxxxxxxx			xxxxxxxxxxx
	55-534			xxxxxxxxxxx			xxxxxxxxxxx
	55-535			XXXXXXXXXX			xxxxxxxxxx
	55-536			XXXXXXXXXXX			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	12,000.00	20,000.00		20,000.00	3,769.38	16,230.62
Unemployment Compensation Insurance (N.J.S.A, 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	1,004,000.00	842,604.00	xxxxxxxxxxx	842,604.00	842,604.00	xxxxxxxxxxx
Total Parking Utility Appropriations	55-599	1,920,408.00	1,604,855.55		1,604,855.55	1,420,418.53	184,437.02

DEDICATED ASSESSMENT BUDGET

	COMENT DODGET		
14. DEDICATED REVENUES FROM	Antic	Realized in	
19. DEDICALLY REVENUES FROM	2014	2013	Cash in 2013
Assessment Cash			A Company
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appro 2014	priated 2013	Expended 2013 Paid or Charged
Payment of Bond Principal	L	ZO IO	Faid of Charged
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

DEDITATE VINCEN CITED	DEDICATED WATER OTILITY ASSESSMENT BODGET				
14. DEDICATED REVENUES FROM	Antici 2014	pated 2013	Realized in Cash in 2013		
Assessment Cash					
Deficit Water Utility Budget		And the state of t			
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appro 2014	priated 2013	Expended 2013 Paid or Charged		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET	UTILITY	
14. DEDICATED REVENUES FROM	Anticipated 2014 201	Realized in 3 Cash in 2013
Assessment Cash		
Deficit (Utility Budget)		
Total Utility Assessment Revenues		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2014 201	Expended 2013 Raid or Charged
Payment of Bond Principal		
Payment of Bond Anticipation Notes		
Total Utility Assessment Appropriations		

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,

Beguest, 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 Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfe

Disposal of Forfeited Property, Sunset Lake Improv. Donations

Self-Insurance Programs, Uniform Fire Safety Act Penalty Monies, Community Development Block Grant of 1974, Donations (N.J.S.A. 40A:5-29) - Recreation, Legal Fee Donations, Shade Tree

Planting Donations, Street Opening Trust, Law Enforcement Trust Fund, Canine Vest Donations, 4th of July Celebration Donations, Child Welfare Donations, Municipal Alliance, PAL Boxing,

Affordable Housing Trust, UCC Code Enforcement Fee 3rd Party, UCC Code Enforcement, Municipal Public Defender, Recreation Trust, Parking Offenses Adjudication Act, Developer's Escrow

Unemployment Compensation Insur, Outside Employment of Off-Duty Police Officer, Rain Garden Donations, Canine Vehicle Fund Donations, Back to School Celebration

Donations, Park Improvement Donations, Animal Welfare Donations, 110 Year Celebration Donations, Mounted Patrol Unit Donations, Operation Warm Bed Homelessness Prevention Donations, Fire House Cor

Community Vegetable Garden Fund Donation, Asbury Park Beautification Projects Acceptance of Bequests/Gifts, Prevention of Cruelty to Animals, Snow Trust Reserve

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

COUNCIALL	UNU DALAF	VUE SHEET	- DECENI	3EK 31.	. ZU13
		4331			

ASSETS		
Cash and Investments	1110100	13,542,702.79
Due from State of N.J. (C. 20, P.L. 1961)	1111000	7,310.62
Prepaid Debt Service	1110200	390,150.00
Receivables with Offsetting Reserves:	XXXXXXXXX	(XXXXXXXXXXXXX
Taxes Receivable	1110300	12,822.49
Tax Title Liens Receivable	1110400	212,200.41
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	2,989,579.26
Deferred Charges Required to be in 2014 Budget	1110700	169,526,85
Deferred Charges Required to be in Budgets		······································
Subsequent to 2014	1110800	369,527.60
Total Assets	1110900	17,693,820.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,603,357.63
Reserves for Receivables	2110200	295,734.91
Surplus	2110300	1,794,727.48
Total Liabilities, Reserves and Surplus		17,693,820.02

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

OUNTENT CONT. EUG						
		YEAR 2013	YEAR 2012			
Surplus Balance, January 1st	2310100	878,537.42	1,146,916.63			
CURRENT REVENUE ON A CASH BASIS:	Annua an					
Current Taxes	ACCUPATION AND ACCUPA					
*(Percentage collected: 2013 99.36%, 2012 98.56%	2310200	24,452,080.14	23,749,572.98			
Delinquent Taxes	2310300	94,884.15	250,362.19			
Other Revenues and Additions to Income	2310400	27,734,267.11	26,981,257.68			
	410-44-44-44	and discovery design				
Total Funds	2310500	53,159,768.82	52,128,109.48			
EXPENDITURES AND TAX REQUIREMENTS:	***************************************	The second secon				
Municipal Appropriations	2310600	41,184,837.70	48,634,213.86			
School Taxes (Including Local and Regional)	2310700	6,710,562.00	6,587,676.50			
County Taxes (Including Added Tax Amounts)	2310800	3,460,688.31	3,777,121.50			
Special District Taxes	2310900					
Other Expenditures and Deductions from Income	2311000	8,953.33	560.20			
Total Expenditures and Tax Requirements	2311100	51,365,041.34	58,999,572.06			
Less: Expenditures to be Raised by Future Taxes	2311200		7,750,000.00			
Total Adjusted Expenditures and Tax Requirements	2311300	51,365,041.34	51,249,572.06			
Surplus Balance - December 31st	2311400	1,794,727.48	878,537.42			

^{*}Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2013	2311500	1,794,727.48
Current Surplus Anticipated in 2014 Budget	2311600	90,000.00
Surplus Balance Remaining	2311700	1.704.727.48

	2014
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
I tunds. Rather it is a document used as part of the local uni	ant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend t's planning and management program. Specific authorization to expend funds for purposes separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this 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)
	xxx 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	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM				
The 2014 Capital Budget attempts to plan and provide for growth of the City in the current year and plan for the next five years. The outlook for after 2014, years 2015-2019 is an estimate. These estimates can change as time moves forward, however, the estimates for these projects are reasonable and necessary for the City to remain stable and move forward.					

CAPITAL BUDGET (Current Year Action) 2014 Local Unit City of Asbury Park

2014 1 2 3 4 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014									
1	2	3	4		ANNED FUNDING				6
			AMOUNTS	5a	5b	5c	5d	5e	
	220101	ESTIMATED	RESERVED	2014	CAPITAL		GRANTS IN		TO BE FUNDED IN
DDO (FOT TITLE	PROJECT NUMBER	TOTAL COST	IN PRIOR YEARS	BUDGET	IMPROVEMENT	CAPITAL	AID AND OTHER FUNDS	DEBT	FUNDED IN
PROJECT TITLE	NUMBER	COSI	YEARS	APPROPRIATIONS	FUND	SURPLUS	OTHER FUNDS I	AUTHORIZED	FUTURE YEARS
Road Improvement Projects	G-1	3,000,000.00					100,000.00	400,000.00	2,500,000.00
Acquisition of Equipment & Vehicles	G-2	2,000,000.00	600,000.00					500,000.00	900,000,000
			деней под						

	***************************************		***************************************						

						Additional and the second seco			
							***************************************	Control	
						Automotiva de la constanta de	Water Control of the		
PAGE TOTALS	S. Commission of the Commissio	5,000,000.00	600,000.00				100,000.00	900,000.00	3,400,000.00

Sheet 40b

6 YEAR CAPITAL PROGRAM : 2014 - 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of Asbury Park

1	2	3	4		FU	NDING AMOUNTS	PER BUDGET YEA	R	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a . 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Improvement Projects	G-1	3,000,000,00	2018	500,000.00	500,000.00	500,000.00	500,000,00	500,000.00	500,000:00
Acquisition of Equipment & Vehicles	G-2	2,000,000.00	2018 .	1,100,000.00	100,000.00	100,000.00	225,000.00	250,000.00	225,000:00
						·			<u> </u>
						-			
				***************************************	Market				
			and the second s					***************************************	ndradament in a contrader success of executable success of executa
				***************************************		***************************************			

PAGE TOTALS		5,000,000.00		1,600,000.00	600,000.00	600,000.00	725,000.00	750,000.00	725,000.00

Sheet 40c

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

Local Unit City of Asbury Park

1	2	BUDGET APP	ROPRIATIONS	4	5	1 6 1		BONDS AI	ND NOTES	
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRËNT YEAR 2014	3b FUTURE YEARS	CAPITAL IMPROVE- MENT FUND	CAPITAL SURPLUS	GRANTS-IN- AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvement Projects	3,000,000.00		1 day 17 (VV)	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00341 200	100,000.00		EIQOIDATING	ASSESSMENT	SCHOOL .
Acquisition of Equipment & Vehicles	2,000,000.00				<u></u>	100,000.00	2,900,000.00			
9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,000,000,00						2,000,000.00]			
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										PRINCIPAL MARKET STATE OF THE S
			The second secon	ACCUPATION OF THE PROPERTY OF						***************************************

PAGE TOTALS	5,000,000.00			Shoot And	Name of the Control o	100,000.00	4,900,000.00	And the same of th		

Sheet 40d

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

			OPEN SPACE, RECR
	Antici		
DEDICATED REVENUES			Realized in
FROM TRUST FUND	2014	2013	Cash in 2013
Amount to be Raised by		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Taxation	}		
			~
		· I	
Interest Income			
<u>.</u>			~
Reserve Funds:			
	000		
		alahan menengan penenggapan penenggapan penenggapan penenggapan penenggapan penenggapan penenggapan penenggapan	**************************************
	And Andreas		
			
	- Valoria de la Carte de la Ca		

1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		**************************************	

Total Trust Fund Revenues	***************************************		
			1

ear Referendum Passed/Implemented:		
Rate Assessed:	\$	(Date)
Total Tax Collected to Date:	\$	
Total Expended to Date:	\$	
Total Acreage Preserved to Date:	<u> </u>	
Recreation Land Preserved in 2013:		(Acres)
Farmland Preserved in 2013:		(Acres)
		(Acres)

ION, FARMLAND AND HISTORIC PRES						
APPROPRIATIONS	LAppro	priated	Expended 2013			
	for 2014	for 2013	Paid or Charged	Reserved		
Development of Lands for			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Recreation and Conservation:	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Salaries & Wages						
Other Expenses		No. of the state o				
Maintenance of Lands for			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX		
Salaries & Wages						
Other Expenses						
Historic Preservation:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		
Salaries & Wages						
Other Expenses						
Acquisition of Lands for						
Recreation and Conservation						
Acquisition of Farmland						
Down Payments on Improvements						
Debt Service:	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Payment of Bond Principal	A 10 10 10 10 10 10 10 10 10 10 10 10 10			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Interest on Bonds				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Interest on Notes				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Reserve for Future Use						
Total Trust Fund Appropriations						
Sheet 43			The state of the s			

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

	Contracting Unit:	City of Asbury Park		Year Ending:	December 31, 2013
T please	he following is a complete list of all chang consult N.J.A.C. 5:30-11.1 et. seq. Please	e orders which caused the originally awar	ded contract price to be exceeded by more the project.	nan 20 percent. For regulatory detail	s
1.					
2.					
3.					
4.					
F	or each change order listed above, submit	t with introduced budget a people of the sec		Affida is a California	
the new	spaper notice required by N.J.A.C. 5:30-1	1.9(d). (Affidavit must include a copy of the	rerning body resolution authorizing the chang- ne newspaper notice.)	e order and an Allidavil of Publicatio	n ior
			ndicated above, please check here ☐ and cendicated above, please check here ☑ and ce		
	,	4/16/14	randition above, produce check here and and ce	AA	- K
	MARADA A College of the College of t	Date	orania.	Cle	of the Governing Body