

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

COUNTY: Monmouth

Gary Englestad	12/31/16
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Gary Englestad	12/31/16
Harold Cotler	12/31/16
Salvatore Galassetti	12/31/16
Norman Goldfarb	12/31/16
Thomas Volante	12/31/16

Municipal Officials	
Mary Ann Solinski	7/1/1996
Municipal Clerk	Date of Orig. Appt.
Joyce Wilkins	627
Tax Collector	Cert. No.
Joyce Wilkins	TO989
Chief Financial Officer	Cert. No.
David A. Kaplan	NO381
Registered Municipal Accountant	Cert. No.
Michael DuPont	433
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Bradley Beach
701 Main Street
Bradley Beach, New Jersey 07720

Fax #: (732) 775-1782

Please attach this to your 2014 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Bradley Beach _____, County of _____ Monmouth _____ for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 11th _____ day of _____ March _____, 2014

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

Certified by me, this _____ 11th _____ day of _____ March, 2014

Clerk
701 Main Street
Address

Bradley Beach, New Jersey 07720
Address

(732) 776-2981
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 _____ 11th _____ day of _____ March, 2014

Registered Municipal Accountant

512 Marvin Drive
Address

Long Branch, New Jersey 07740
Address

(732) 241-1632
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, 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 _____ 11th _____ day of _____ March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

<p>CERTIFICATION OF <u>ADOPTED</u> BUDGET</p>	
<p>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.</p>	
<p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>	
<p>Dated: _____, 2014</p>	<p>By: _____</p>

<p>CERTIFICATION OF <u>APPROVED</u> BUDGET</p>	
<p>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.</p>	
<p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>	
<p>Dated: _____, 2014</p>	<p>By: _____</p>

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

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

_____ Borough of Bradley Beach _____, County of _____ Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, County of Monmouth 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 March 21, 2014

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

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained		Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Bradley Beach, County of Monmouth, on March 11, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 8, 2014 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation:		Summary of Appropriations Reflected in more than one official Line Item:
2013 Budget Base	\$ 6,267,290.00	Police:
Cap Base	<u>6,267,290.00</u>	Salaries and Wages:
3.5% CAP by Ordinance	219,355.15	Within CAPS:
Sub-total	<u>6,486,645.15</u>	Police
CAP Bank 2012	77,107.16	\$ 1,944,023.64
CAP Bank 2013	236,049.75	Police Dispatch/911
Increased Assessed Values for New Construction and Improvements in 2013 \$5,606,100		<u>148,390.00</u>
2013 Municipal Tax Rate \$.546	<u>30,609.31</u>	<u>\$ 2,092,413.64</u>
Maximum Allowable Appropriations within CAP	<u>\$ 6,830,411.37</u>	Other Expenses:
Actual 2014 Appropriations Within CAP (Item H-1)	<u>\$ 6,578,981.64</u>	Within CAPS:
		Police
		\$ 119,017.41
		Police Dispatch/911
		<u>3,600.00</u>
		<u>\$ 122,617.41</u>
	over/(under) \$ <u>(251,429.73)</u>	

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation - Continued:

Summary of Appropriations Reflected in more than one official Line Item:
Continued:

Employee Group Insurance	
Within CAPS	\$ 891,631.00
Excluded from CAPS	<u>5,250.00</u>
	\$ <u>896,881.00</u>

The 2014 appropriations for health insurance are net of estimated employees' contributions towards health insurance premiums totalling \$ xxxxxxxxxx

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	6,123,561.00	Detail of Exclusions:		
Less: Prior Years Deferred Charges		(267,510.00)	Emergencies funded by notes	\$	248,760.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		<u>5,856,051.00</u>	Allowable pension obligation increase		11,568.78
2% CAP Increase		<u>117,121.02</u>	Allowable debt service increase		90,916.22
Adjusted Tax Levy CAP Prior to Exclusions		5,973,172.02	Allowable health insurance increase		22,403.38
Net Exclusions (See Detail to Right)		<u>385,307.37</u>	Allowable capital improvements increase		12,400.00
Adjusted Tax Levy		6,358,479.39			<u>386,048.38</u>
Adjustment for Increase in New Ratables		<u>30,609.31</u>			741.01
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>6,389,088.70</u></u>	Less: Cancelled or Unexpended Exclusions		<u>741.01</u>
			Net Total Exclusions	\$	<u><u>385,307.37</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item.	Amount	Comment/ Explanation
				Put "X" in cell to the left that corresponds to the type of imbalance.		
x				FEMA - Hurricane Sandy	231,000.00	Amounts for future budgets uncertain
x				Contribution of Municipal Library - Surplus	66,081.25	2014 is last year for this revenue source

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>		<u>Value of Compensated Absences *</u>
Business Administrator	36.50		\$ 0.00
Municipal Clerk	268.00		112,931.64
Financial Administration	18.00		5,000.00
Revenue Administration	212.50		85,420.75
Other Code Enforcement	17.00		5,000.00
Other Code Enforcement	3.50		5,000.00
		59,850.00	
Public Safety:			
Police	1,456.90	509,862.44	625,002.78
Police Dispatch	113.00		13,408.05
Public Works	659.00		70,423.68
Municipal Court	51.50		5,000.00

* At Contractual Limit

Totals	<u>2,835.90</u> days		\$ <u>927,186.90</u>
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B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2013:	\$ 0.00
Funds appropriated in 2014:	\$ 0.00
Total:	\$ <u>0.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	515,000.00	413,500.00	413,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	515,000.00	413,500.00	413,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	5,400.00	10,600.00	7,860.00
Fees and Permits	08-105	60,900.00	67,800.00	69,054.22
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	280,800.00	275,000.00	280,812.49
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	46,775.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	40,000.00	25,000.00	30,445.83
Interest on Investments and Deposits	08-113	900.00	1,200.00	1,312.83
Anticipated Utility Operating Surplus - Sewer Utility	08-114	50,000.00		
Cable T.V. Franchise Fees	08-121	51,778.00	51,778.00	51,778.00
Concession Rents	08-107	72,000.00	35,000.00	63,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	621,778.00	526,378.00	571,538.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	111,200.00	160,641.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	125,000.00	111,200.00	160,641.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
N.J. Transportation Trust Fund Authority Act	10-702			
Recycling Tonnage Grant	10-703			
Drunk Driving Enforcement Fund	10-704		3,103.91	3,103.91
Clean Communities Program	10-770		11,355.73	11,355.73
Alcohol Education and Rehabilitation Fund	10-702		377.74	377.74
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703		16,127.00	16,127.00
Bullet Proof Vest Program	10-704		1,696.51	1,696.51
NJ Corporation Wetlands Restoration	10-705		25,000.00	25,000.00
Body Armor Replacement Program	10-711		1,901.49	1,901.49
Green Acres Lot Parking Meter Fees	10-723	9,250.00	11,197.11	11,197.11
FEMA - Hurricane Sandy	10-724		46,336.57	46,336.57
Insurance Proceeds - Hurricane Sandy	10-725		16,625.00	16,625.00

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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117			
Uniform Fire Safety Act	08-106	5,500.00	5,503.43	4,579.58
Cell Tower Rental Fees	08-129	41,108.53	40,483.65	41,108.53
General Capital Fund Balance	08-121			
Assesment Trust Fund Balance	08-121			
Library Payment of Services	08-122	2,050.00	2,050.00	2,050.00
Library Contribution for Down Payment - 2014 Improvement Program	08-123	22,400.00		
Contribution of Municipal Library Excess Surplus	08-125	66,081.25	66,081.25	66,081.25
Verizon Franchise Fees	08-126	25,028.55	21,316.20	21,316.20
FEMA - Hurricane Sandy	08-127	231,000.00	250,000.00	250,000.00
Fire Prevention Fees	08-128	2,500.00		
Zoning Permits	08-129	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	515,000.00	413,500.00	413,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	621,778.00	526,378.00	571,538.59
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,289.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	125,000.00	111,200.00	160,641.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	30,000.00	30,000.00	49,964.78
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	9,250.00	133,721.06	133,721.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	400,668.33	385,434.53	385,135.56
Total Miscellaneous Revenues	40004-00	1,541,986.33	1,542,023.59	1,656,290.59
4. Receipts from Delinquent Taxes	15-499	170,000.00	170,000.00	182,673.32
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,226,986.33	2,125,523.59	2,252,463.91
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	6,219,411.92	6,123,561.18	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	360,549.96	376,085.91	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,579,961.88	6,499,647.09	6,566,736.55
7. Total General Revenues	40000-00	8,806,948.21	8,625,170.68	8,819,200.46

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	55,750.00	33,425.00		35,075.25	34,922.14	153.11
Other Expenses	20-100-2	5,650.00	5,925.00		4,274.75	3,298.84	975.91
Human Resources:	20-105						
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	16,000.00	16,500.00		15,300.00	873.00	14,427.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	10,000.00	9,700.00		9,700.00	7,371.94	2,328.06
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	117,465.77	112,409.00		112,409.00	111,447.76	961.24
Other Expenses	20-120-2	62,487.00	48,661.00		48,661.00	45,815.50	2,845.50

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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration :	20-130						
Salaries and Wages	20-130-1	72,550.87	70,270.00		70,810.00	70,807.56	2.44
Other Expenses	20-130-2	33,653.00	27,953.00		29,113.00	25,894.18	3,218.82
Audit Services:	20-135						
Other Expenses	20-135-2	16,250.00	16,250.00		16,250.00	2,750.00	13,500.00
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	16,455.45	15,190.00		15,190.00	14,942.81	247.19
Other Expenses	20-145-2	11,835.00	11,341.00		11,341.00	9,328.42	2,012.58
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	24,696.16	24,212.00		24,212.00	24,211.92	0.08
Other Expenses	20-150-2	19,575.00	2,675.00		2,675.00	1,894.84	780.16

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
GENERAL GOVERNMENT (CONTINUED):							
Legal Services:	20-155						
Salaries and Wages	20-155-1	60,000.00	58,500.00		58,500.00	58,500.00	
Other Expenses	20-155-2	8,250.00	3,000.00		3,000.00	2,147.00	853.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	15,000.00	20,000.00		17,000.00	3,418.25	13,581.75
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	5,093.80	4,994.00		4,994.00	4,896.00	98.00
Other Expenses	21-180-2	12,800.00	13,012.50		16,012.50	14,865.74	1,146.76
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	5,093.80	4,994.00		4,994.00	4,896.00	98.00
Other Expenses	21-185-2	5,500.00	5,712.50		5,712.50	5,543.16	169.34

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
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement Functions:	22-195						
Salaries and Wages	22-195-1	74,253.32	67,302.00		63,627.00	62,709.68	917.32
Other Expenses	22-195-2	9,467.00	9,416.00		9,416.00	9,415.72	0.28
INSURANCE:							
Surety Bond Premium	23-210-2	1,250.00	1,150.00		1,150.00	1,049.24	100.76
Unemployment Insurance	23-225-2	30,000.00	10,000.00		10,000.00	10,000.00	
Liability Insurance	23-215-2	93,298.78	81,888.00		81,888.00	81,886.82	1.18
Workers Compensation Insurance	23-220-2	129,061.35	133,856.00		133,856.00	133,854.83	1.17
Employee Group Insurance	23-205-2	891,631.00	857,331.00		857,331.00	801,014.58	56,316.42
JIF Insurance Termination Payment	23-215-2	25,000.00	7,250.00		7,250.00	7,250.00	

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
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	1,944,023.64	1,882,206.31		1,882,206.31	1,860,740.54	21,465.77
Other Expenses	25-240-2	119,017.41	104,066.00		104,066.00	100,676.77	3,389.23
Police Dispatch/911:	25-250.						
Salaries and Wages	25-250-1	148,390.00	141,138.00		141,138.00	137,040.52	4,097.48
Other Expenses	25-252-2	3,600.00	3,600.00		3,600.00	3,600.00	
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	8,000.00	16,500.00		16,500.00	11,104.92	5,395.08
Other Expenses	25-252-2	3,500.00	4,750.00		4,750.00	1,110.21	3,639.79
Hurricane Sandy Relief							
	25-260						
Aid to Volunteer First Aid Company	25-260-2	25,000.00	30,000.00		30,000.00	30,000.00	
Fire:	25-265						
Salaries and Wages	25-265-1		700.00		700.00		700.00
Other Expenses	25-265-2	96,717.00	97,247.00		97,247.00	91,415.36	5,831.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	36,000.00	36,000.00		36,000.00	33,513.73	2,486.27
Uniform Fire Safety Act (Ch.383 PL 1983):	25-265						
Other Expenses	25-265-2	100.00	100.00		100.00	70.00	30.00
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	33,555.40	32,898.00		32,898.00	32,897.28	0.72
Other Expenses	25-265-2	2,900.00	3,025.00		1,575.00	1,310.63	264.37
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	17,340.00	17,340.00		17,340.00	17,340.00	
Municipal Court:	25-495						
Salaries and Wages	25-495-1	64,680.00	62,500.00		62,500.00	61,543.50	956.50
Other Expenses	25-495-2	47,470.00	51,945.00		51,945.00	44,238.21	7,706.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender:	25-495						
Salaries and Wages	25-495-1	3,600.00	3,600.00		3,600.00	3,600.00	
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	380,934.78	344,875.00		356,235.00	356,232.07	2.93
Other Expenses	26-290-2	114,890.53	92,501.00		77,451.00	71,116.16	6,334.84
Solid Waste Collection:							
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	278,110.00	317,300.00		317,300.00	246,331.19	70,968.81
Recycling (PL 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	6,720.00	6,720.00		6,720.00	6,720.00	

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
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	18,138.00	18,100.00		18,100.00	14,218.10	3,881.90
Other Expenses	26-310-2	61,700.00	57,000.00		57,000.00	56,709.51	290.49
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	61,500.00	58,500.00		58,500.00	58,252.66	247.34
HEALTH AND HUMAN SERVICES:							
Community Services Act:	26-325						
Other Expenses	26-325-2	12,000.00	12,000.00		12,000.00	7,600.00	4,400.00
PEOSHA - Hepatitis "B" Immunization	26-326-2	1,250.00	1,500.00		1,500.00	864.00	636.00
Safety Regulators Coordinator			5,000.00		500.00		500.00
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,800.00	2,800.00		2,800.00	510.00	2,290.00

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
HEALTH AND HUMAN SERVICES (CONTINUED):							
Animal Control Services:	27-340						
Other Expenses	27-340-2	12,710.00	12,710.00		12,710.00	12,710.00	
Contribution to Social Services Agencies:	27-360						
Other Expenses	27-360-2	7,500.00	7,500.00		7,500.00	7,285.00	215.00
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	54,000.00	47,000.00		50,500.00	49,978.77	521.23
Other Expenses	28-370-2	42,350.00	38,950.00		35,450.00	34,954.58	495.42
Celebration of Public Events:	28-370						
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	11,800.00	10,300.00		10,300.00	8,887.57	1,412.43
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	28-375-2	19,750.00	17,100.00		17,100.00	14,753.79	2,346.21

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
Shade Tree Commission:	28-380						
Other Expenses	28-380-2	1,850.00	1,850.00		1,850.00	369.75	1,480.25
Senior Citizens Contribution:	28-385						
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	2,500.00	2,500.00		2,500.00	2,457.76	42.24
Historical Museum Contribution:							
Other Expenses	28-391	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	65,000.00	65,000.00		65,000.00	63,924.71	1,075.29
Street lighting	31-435-2	80,000.00	80,000.00		80,000.00	77,593.89	2,406.11
Telephone	31-440-2	27,000.00	22,500.00		25,248.00	23,674.78	1,573.22
Heat - Gas	31-446-2	30,000.00	25,000.00		28,690.00	28,663.36	26.64
Gasoline	31-460-2	65,000.00	65,000.00		65,000.00	55,982.78	9,017.22
Telecommunication Costs	31-450-2	15,025.00	2,130.00		3,382.00	3,372.42	9.58
Water	31-470-2	18,000.00	17,000.00		17,000.00	16,959.25	40.75
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,877,782.56	5,591,490.31		5,591,490.31	5,310,027.99	281,462.32
B. Contingent	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxxxxxx	3,700.00		3,700.00
Total Operations Including Contingent - within "CAPS"	30001-00	5,881,482.56	5,595,190.31		5,595,190.31	5,310,027.99	285,162.32
Detail:							
Salaries & Wages	30001-11	3,208,772.49	3,058,065.31		3,077,069.56	3,037,148.63	39,920.93
Other Expenses (Including Contingent)	30001-99	2,672,710.07	2,537,125.00		2,518,120.75	2,272,879.36	245,241.39

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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	122,133.00	115,210.00		115,210.00	103,353.00	11,857.00
Social Security System (O.A.S.I.)	36-472	113,000.00	110,000.00		110,000.00	101,043.12	8,956.88
Consolidated Police and Firemen's Pension Fund	36-474	19,917.36	19,917.36		19,917.36	19,917.36	
Police and Firemen's Retirement System of N.J.	36-475	442,287.00	426,801.00		426,801.00	426,801.00	
Administrative Expenditures	36-476	161.72	172.00		172.00	171.28	0.72
Defined Contribution Retirement Plan	36-473						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	697,499.08	672,100.36		672,100.36	651,285.76	20,814.60
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,578,981.64	6,267,290.67		6,267,290.67	5,961,313.75	305,976.92

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
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Employee Group Insurance	23-205-2	5,250.00					
Maintenance of Free Public Library	29-390-2	360,549.96	376,085.91		376,085.91	374,333.40	1,752.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County of Monmouth - 911 Services (P.S.A.P)	42-250-2		4,707.00		4,707.00	4,707.00	
Computer Answering Network (Neptune and Avon)	42-250-2		5,600.00		5,600.00	2,800.00	2,800.00
Total Interlocal Municipal Service Agreements	XXXXXXXXXX		10,307.00		10,307.00	7,507.00	2,800.00

CURRENT FUND - APPROPRIATIONS

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

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2				11,355.73	11,355.73	
Alliance to Prevent Alcoholism and Drug Abuse							
Grant Portion	41-703-2		16,127.00		16,127.00	16,127.00	
Matching Portion	41-703-2		3,787.00		3,787.00	3,787.00	
Municipal Court Alcohol Education	41-706-2		377.74		377.74	377.74	
Bullet Proof Vest	41-707.2		1,696.51		1,696.51	1,696.51	
New Jersey Corporation Wetlands Restoration	41-704-2				25,000.00	25,000.00	
Drunk Driving Enforcement Grant	41-705-2		3,103.91		3,103.91	3,103.91	
Body Armor Replacement Fund	41-706-2		1,901.49		1,901.49	1,901.49	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	14,250.00	42,690.76		79,046.49	79,046.49	
Total Operations - Excluded from "CAPS"	60023-00	380,049.96	429,083.67		465,439.40	460,886.89	4,552.51
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	380,049.96	429,083.67		465,439.40	460,886.89	4,552.51

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	60002-00	42,400.00	30,000.00		30,000.00	25,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	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	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency 5 Years - Hurricane Sandy (N.J.S. 40A:4-53)	46-875	231,250.00	250,000.00	XXXXXXXXXXXXXXXXXXXX	312,961.57	312,961.57	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	248,760.00	267,510.00	XXXXXXXXXXXXXXXXXXXX	330,471.57	330,471.57	XXXXXXXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,880,229.49	1,844,696.98		1,944,014.28	1,933,720.76	9,552.51

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,880,229.49	1,844,696.98		1,944,014.28	1,933,720.76	9,552.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,459,211.13	8,111,987.65		8,211,304.95	7,895,034.51	315,529.43
(M) Reserve for Uncollected Taxes	50-899	347,737.08	413,865.73	XXXXXXXXXXXXXXXXXXXX	413,865.73	413,865.73	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	8,806,948.21	8,525,853.38		8,625,170.68	8,308,900.24	315,529.43

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,578,981.64	6,267,290.67		6,267,290.67	5,961,313.75	305,976.92
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	365,799.96	376,085.91		376,085.91	374,333.40	1,752.51
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx		10,307.00		10,307.00	7,507.00	2,800.00
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	14,250.00	42,690.76		79,046.49	79,046.49	
Total Operations-Excluded from "CAPS"	60023-00	380,049.96	429,083.67		465,439.40	460,886.89	4,552.51
(C) Capital Improvements	60002-00	42,400.00	30,000.00		30,000.00	25,000.00	5,000.00
(D) Municipal Debt Service	60003-00	1,209,019.53	1,118,103.31		1,118,103.31	1,117,362.30	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	248,760.00	267,510.00	xxxxxxxxxxxxxxxx	330,471.57	330,471.57	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	347,737.08	413,865.73	xxxxxxxxxxxxxxxx	413,865.73	413,865.73	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	8,806,948.21	8,525,853.38		8,625,170.68	8,308,900.24	315,529.43

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

GENERAL GOVERNMENT:

General Administration:

Salaries and Wages

Other Expenses

Human Resources:

Salaries and Wages

Other Expenses

Mayor and Council:

Salaries and Wages

Other Expenses

Municipal Clerk:

Salaries and Wages

Other Expenses

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8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

GENERAL GOVERNMENT (CONTINUED):

Legal Services:

Salaries and Wages

Other Expenses

Engineering Services and Costs:

Other Expenses

LAND USE ADMINISTRATION:

Planning Board:

Salaries and Wages

Other Expenses

Zoning Board of Adjustment:

Salaries and Wages

Other Expenses

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

PUBLIC SAFETY:

Police :

Salaries and Wages

Other Expenses

Police Dispatch/911:

Salaries and Wages

Other Expenses

Office of Emergency Management:

Salaries and Wages

Other Expenses

Hurricane Sandy Relief

Aid to Volunteer First Aid Company

Fire:

Salaries and Wages

Other Expenses

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

PUBLIC SAFETY(CONTINUED):

Fire Hydrants:

Other Expenses

Uniform Fire Safety Act (Ch.383 PL 1983):

Other Expenses

Fire Prevention Bureau:

Salaries and Wages

Other Expenses

Municipal Prosecutor:

Salaries and Wages

Municipal Court:

Salaries and Wages

Other Expenses

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

PUBLIC WORKS FUNCTIONS (CONTINUED):

Buildings and Grounds:

Salaries and Wages

Other Expenses

Vehicle Maintenance:

Other Expenses

HEALTH AND HUMAN SERVICES:

Community Services Act:

Other Expenses

PEOSHA - Hepatitis "B" Immunization

Safety Regulators Coordinator

Environmental Commission:

Other Expenses

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

HEALTH AND HUMAN SERVICES (CONTINUED):

Animal Control Services:

Other Expenses

Contribution to Social Services Agencies:

Other Expenses

PARKS AND RECREATION FUNCTIONS:

Recreation:

Salaries and Wages

Other Expenses

Celebration of Public Events:

Salaries and Wages

Other Expenses

Maintenance of Parks:

Salaries and Wages

Other Expenses

8. GENERAL APPROPRIATIONS

**(E) Deferred Charges and Statutory Expenditures -
Municipal within "CAPS" (continued)**

(2) STATUTORY EXPENDITURES:

Contribution to:

Public Employees' Retirement System

Social Security System (O.A.S.I.)

Consolidated Police and Firemen's
Pension Fund

Police and Firemen's Retirement System
of N.J.

Administrative Expenditures

Defined Contribution Retirement Plan

**Total Deferred Charges and Statutory
Expenditures - Municipal within "CAPS"**

(G) Cash Deficit of Preceding Year

**(H-1) Total General Appropriations for
Municipal Purposes within "CAPS"**

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (Cont.)

Uniform Construction Code

Appropriations Offset by Increased

Fee Revenues (N.J.A.C. 5:23-4.17)

Total Uniform Construction Code Appropriations

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (Cont.)

Interlocal Municipal Service Agreements

County of Monmouth - 911 Services (P.S.A.P)

Computer Answering Network (Neptune and Avon)

Total Interlocal Municipal Service Agreements

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (Cont.)

**Public and Private Programs Offset
by Revenues**

Clean Communities Program

Alliance to Prevent Alcoholism and Drug Abuse

Grant Portion

Matching Portion

Municipal Court Alcohol Education

Bullet Proof Vest

New Jersey Corporation Wetlands Restoration

Drunk Driving Enforcement Grant

Body Armor Replacement Fund

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

Payment of Bond Principal

Payment of Bond Anticipation Notes and Capital Notes

Interest on Bonds

Interest on Notes

Green Trust Loan Program:

 Loan Repayments for Principal and Interest

Interest on Special Emergency Notes

Capital Lease Obligations

 Principal

 Interest

Principal and Interest on Interlocal Service Obligations

Total Municipal Debt Service - Excluded
from "CAPS"

8. GENERAL APPROPRIATIONS

**For Local District School Purposes -
Excluded from "CAPS"**

(1) Type 1 District School Debt Service

Payment of Bond Principal

Payment of Bond Anticipation Notes

Interest on Bonds

Interest on Notes

**Total of Type 1 District School Debt Service
- Excluded from "CAPS"**

**(J) Deferred Charges and Statutory Expenditures -
Local School - Excluded from "CAPS"**

Emergency Authorizations - Schools

Capital Project for Land, Building or Equipment
N.J.S. 18A:22-20

**Total of Deferred Charges and Statutory Expend-
itures-Local School-Excluded from "CAPS"**

**(K) Total Municipal Appropriations for Local District School
Purposes {Items (1) and (J)}-Excluded from "CAPS"**

**(O) Total General Appropriations -
Excluded from "CAPS"**

**(L) Subtotal General Appropriations
{Items (H-1) and (O)}**

(M) Reserve for Uncollected Taxes

9. Total General Appropriations

8. GENERAL APPROPRIATIONS

Summary of Appropriations

(H-1) Total General Appropriations for
Municipal Purposes within "CAPS"

(A) Operations - Excluded from "CAPS"

Other Operations

Uniform Construction Code

Interlocal Municipal Services Agreements

Additional Appropriations Offset by Rev.

Public & Private Programs Offset by Rev.

Total Operations-Excluded from "CAPS"

(C) Capital Improvements

(D) Municipal Debt Service

(E) Deferred Charges - Excluded from "CAPS"

(F) Judgments

(G) Cash Deficits - With Prior Consent of LFB

(K) Local District School Purposes

(N) Transferred to Board of Education

(M) Reserve for Uncollected Taxes

Total General Appropriations

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

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	8,459,211.13	xxxxxxxxxxxxxxxxxxxx
2. Local District School Tax -	Actual 80016-		5,597,573.00
	Estimate ** 80017-	5,600,000.00	xxxxxxxxxxxxxxxxxxxx
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		xxxxxxxxxxxxxxxxxxxx
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		xxxxxxxxxxxxxxxxxxxx
5. County Tax -	Actual 80020-		3,252,948.00
	Estimate * 80021-	3,275,000.00	xxxxxxxxxxxxxxxxxxxx
6. Special District Taxes -	Actual 80022-		
	Estimate * 80023-		xxxxxxxxxxxxxxxxxxxx
7. Municipal Open Space Tax -	Actual 80027-		
	Estimate * 80028-		xxxxxxxxxxxxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	17,334,211.13	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02	2,226,986.33	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	15,107,224.80	
11. Amount of Item 10 Divided by 97.75000000% [820024-04] Equals Amount to be Raised by Taxation (P used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	15,454,961.88	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	5,600,000.00		* May not be stated in an amount less than "actual" Tax of year 2013.
Regional School District Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	3,275,000.00		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	6,579,961.88		
Total Amount (see Line 11)	15,454,961.88		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	347,737.08	Note:
<u>Computation of "Tax in Local Municipal Budget"</u>			The amount of
Item 1 - Total General Appropriations		8,459,211.13	anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes		347,737.08	enues (Item 9)
Sub-Total		8,806,948.21	may <u>never</u> exceed
Less: Item 9 - Total Anticipated Revenues		2,226,986.33	the total of Items 1
Amount to be Raised by Taxation in Municipal Budget	80024-07	6,579,961.88	and 12.

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other Utilities use sheets 34,
35 and 36.

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	306,671.01	297,103.00		297,103.00	295,166.10	1,936.90
Other Expenses	55-502	346,007.00	351,705.00		351,705.00	304,312.28	47,392.72
Sewer Service Agreement with the Neptune Township Sewerage Authority	55-503	832,148.00	800,000.00		800,000.00	771,934.00	28,066.00
Capital Improvements:	XX	XX	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	75,000.00	XXXXXXXXXXXXXXXXXXXX	75,000.00	75,000.00	
Capital Outlay	55-512	12,500.00					
Debt Service:	XX	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	191,043.00	188,000.00		188,000.00	188,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	19,094.06	25,675.00		25,675.00	25,675.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	6,408.00	7,350.00		7,350.00	7,350.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	40,715.00	38,403.00		38,403.00	38,403.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	24,565.00		24,565.00	22,842.36	1,722.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	15,000.00		15,000.00	15,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,824,586.07	1,822,801.00		1,822,801.00	1,743,682.74	79,118.26

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	203,830.63	260,610.27	260,610.27
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	203,830.63	260,610.27	260,610.27
Bathing Badges	08-503	1,263,945.00	1,220,000.00	1,328,088.11
Concession Rents	08-505	72,000.00	36,625.00	35,433.75
Interest on Investments	08-505	700.00	1,000.00	1,436.19
Lifeguard Tournament Fees	08-505		8,500.00	10,250.00
Parking Meter Fees	08-505	50,000.00	33,000.00	39,698.97
Miniature Golf Course	08-503	36,225.00	35,000.00	35,000.00
Locker Rental Maintenance Fees	08-505	45,000.00	36,625.00	36,475.00
Beach Capital Fund Balance	08-506	60,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-550			
	08-999			
Daily Badge Rate Increase	08-503		50,000.00	50,000.00
Deficit (General Budget)	08-549			
Total Beach Utility Revenues	91 07-00	1,731,700.63	1,681,360.27	1,796,992.29

Use a separate set of sheets for
each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2013	
		for 2014	for 2013	2013 Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	944,020.00	972,462.42		872,462.42	840,223.79	32,238.63
Other Expenses	55-502	578,867.45	448,144.00		448,144.00	441,217.64	6,926.36
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512	20,000.00	35,000.00		35,000.00	26,884.57	8,115.43
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	85,000.00	81,000.00		81,000.00	81,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	19,560.83	21,692.50		21,692.50	18,507.50	XXXXXXXXXXXXXXXXXX
Interest on Bond Anticipation Notes	55-523	4,252.35	19,061.35		19,061.35	19,061.35	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2013	
		for 2014	for 2013	2013 Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	65,000.00	69,000.00		69,000.00	64,469.23	4,530.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	10,000.00		110,000.00	110,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Beach Utility Appropriations	92 09-00	1,731,700.63	1,681,360.27		1,681,360.27	1,626,364.08	51,811.19

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Community Development Block Grant

Self-Insurance Programs, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Property

Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations

Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donations,

Recreation Donations, Accessibility Enhancements at Beachfront Donations, Lifeguard Equipment Donations, Outside Employment of Off-Duty Municipal Police Officer

Snow Removal Trust, Arts Council, Police Canine Vehicle 5K Donations, Office of Emergency Management Bequests and Gifts, Restore Beachfront Fountain - Gifts and Bequests

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	2,881,090.64
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,250.00
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	257,360.32
Tax Title Liens Receivable	1110400	1,310.20
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	475.40
Deferred Charges Required to be in 2014 Budget	1110700	267,510.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	704,546.60
Total Assets	1110900	4,113,543.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,522,761.46
Reserves for Receivables	2110200	259,145.92
Surplus	2110300	1,331,635.78
Total Liabilities, Reserves and Surplus		4,113,543.16

School Tax Levy Unpaid	2220100	2,985,378.00
Less: School Tax Deferred	2220200	2,576,184.00
*Balance Included in Above "Cash Liabilities"	2220300	409,194.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	824,306.39	542,576.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.77%, 2012 98.93%)	2310200	15,010,815.82	15,018,363.49
Delinquent Taxes	2310300	182,673.32	194,965.92
Other Revenues and Additions to Income	2310400	2,304,106.41	1,833,192.77
Total Funds	2310500	18,321,901.94	17,589,099.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,211,304.95	9,553,077.53
School Taxes (Including Local and Regional)	2310700	5,497,573.00	5,271,489.00
County Taxes (Including Added Tax Amounts)	2310800	3,260,372.00	3,190,226.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,016.21	
Total Expenditures and Tax Requirements	2311100	16,990,266.16	18,014,792.75
Less: Expenditures to be Raised by Future Taxes	2311200		1,250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,990,266.16	16,764,792.75
Surplus Balance - December 31st	2311400	1,331,635.78	824,306.39

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2013	2311500	1,331,635.78
Current Surplus Anticipated in 2014 Budget	2311600	515,000.00
Surplus Balance Remaining	2311700	816,635.78

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL 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

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

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements	G-1	1,000,000.00			12,500.00			237,500.00	750,000.00
Library Accessibility Program	G-2	900,000.00			44,800.00			855,200.00	
Police CAD/Records Mgmt Sys.	G-3	200,000.00					15,000.00	185,000.00	
DPW Roof Project	G-4	12,500.00		12,500.00					
Main Street Lights	G-5	400,000.00					17,000.00		383,000.00
Sewer System Renovatons	S-1	140,000.00						140,000.00	
Manhole Covers	S-2	156,000.00		6,000.00		50,000.00			100,000.00
DPW Roof Project	S-3	12,500.00		12,500.00					
MobiMats	B-1	40,000.00		10,000.00					30,000.00
Recycling Trash Cans	B-2	12,000.00		5,000.00			7,000.00		
Upgrade to Public Safety Station	B-3	50,000.00	5,000.00	5,000.00	5,000.00			35,000.00	
Various Beachfront Improvements	B-4	500,000.00							500,000.00
Pay Stations Acquisition	B-5	140,000.00						140,000.00	
Conversion of Old Pump Stations	B-6	150,000.00							150,000.00
PAGE TOTALS		3,713,000.00	5,000.00	51,000.00	62,300.00	50,000.00	39,000.00	1,592,700.00	1,913,000.00

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

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various Road Improvements	G-1	1,000,000.00	2017	250,000.00	250,000.00	250,000.00	250,000.00		
Library Accessibility Program	G-2	900,000.00	2014	900,000.00					
Police CAD/Records Mgmt Sys.	G-3	200,000.00	2014	200,000.00					
DPW Roof Project	G-4	12,500.00	2014	12,500.00					
Main Street Lights	G-5	400,000.00	2019		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Sewer System Renovatons	S-1	140,000.00	2014	140,000.00					
Manhole Covers	S-2	156,000.00	2016	56,000.00	50,000.00	50,000.00			
DPW Roof Project	S-3	12,500.00	2014	12,500.00					
MobiMats	B-1	40,000.00	2014	10,000.00	10,000.00	10,000.00	10,000.00		
Recycling Trash Cans	B-2	12,000.00	2014	12,000.00					
Upgrade to Public Safety Station	B-3	50,000.00	2014	50,000.00					
Various Beachfront Improvements	B-4	500,000.00	2016			500,000.00			
Pay Stations Acquisition	B-5	140,000.00	2014	140,000.00					
Conversion of Old Pump Stations	B-6	150,000.00	2015		150,000.00				
PAGE TOTALS		3,713,000.00		1,783,000.00	540,000.00	890,000.00	340,000.00	80,000.00	80,000.00

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

Local Unit Borough of Bradley Beach

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
Various Road Improvements	1,000,000.00			50,000.00			950,000.00			
Library Accessibility Program	900,000.00			44,800.00			855,200.00			
Police CAD/Records Mgmt Sys.	200,000.00					15,000.00	185,000.00			
DPW Roof Project	12,500.00	12,500.00								
Main Street Lights	400,000.00		383,000.00			17,000.00				
Sewer System Renovatons	140,000.00							140,000.00		
Manhole Covers	156,000.00	6,000.00	100,000.00		50,000.00					
DPW Roof Project	12,500.00	12,500.00								
MobilMats	40,000.00	10,000.00	30,000.00							
Recycling Trash Cans	12,000.00	5,000.00				7,000.00				
Upgrade to Public Safety Station	50,000.00	5,000.00		5,000.00		5,000.00		35,000.00		
Various Beachfront Improvements	500,000.00							500,000.00		
Pay Stations Acquisition	140,000.00							140,000.00		
Conversion of Old Pump Stations	150,000.00							150,000.00		
PAGE TOTALS	3,713,000.00	51,000.00	513,000.00	99,800.00	50,000.00	44,000.00	1,990,200.00	965,000.00		

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ Mayor and Borough Council _____ of the
Borough of Bradley Beach, in the County of, _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,219,411.92 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 360,549.96 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 515,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,541,986.33
Receipts from Delinquent Taxes	15-499	\$ 170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,219,411.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 1 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	\$ 360,549.96
Total Revenues	40000-00	\$ 8,806,948.21

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,881,482.56
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 697,499.08
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 380,049.96
(c) Capital Improvements	60002-00	\$ 42,400.00
(d) Municipal Debt Service	60003-00	\$ 1,209,019.53
(e) Deferred Charges - Municipal	60024-00	\$ 248,760.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 347,737.08
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 8,806,948.21

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 9th day of April , 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 the Division of Local Government Services.

Certified by me this 9th day of April , 2014 _____ Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013
	2014	2013	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2013	
	for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2013:	_____ (Acres)
Farmland Preserved in 2013:	_____ (Acres)

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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

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

Date

Clerk of the Governing Body