

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	1,058,750.00	750,000.00	750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,058,750.00	750,000.00	750,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	13,110.00
OTHER	08-104	20,000.00	20,000.00	25,704.00
FEES AND PERMITS	08-105	45,000.00	50,000.00	47,175.00
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	80,000.00	90,000.00	80,573.51
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	43,649.99	43,649.99	64,373.46
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	608,000.00	720,000.00	608,611.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	808,649.99	935,649.99	839,546.97

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	247,442.00	247,442.00	247,442.00
Transitional Aid	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		233,429.00	233,429.00
RECYCLING TONNAGE GRANT	10-701	8,153.36		
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,734.61	6,984.03	6,984.03
CLEAN COMMUNITIES PROGRAM	10-770	8,697.09	7,407.57	7,407.57
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,055.49	1,025.30	1,025.30
BODY ARMOR REPLACEMENT FUND	10-756	1,755.82	1,463.22	1,463.22
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	10-744	187.50	687.50	687.50
OCEAN COUNTY TOURISM GRANT	10-775	1,100.00	1,557.67	1,557.67
RECYCLING REVENUE AND RESIDUE	10-760	1,392.60	11,232.72	11,232.72

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,058,750.00	750,000.00	750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	808,649.99	935,649.99	839,546.97
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	30,079.00	30,000.00	30,079.71
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	20,000.00	19,500.00	4,402.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	27,076.47	263,787.01	263,787.01
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	198,177.68	122,768.92	
TOTAL MISCELLANEOUS REVENUES	13-099	1,331,425.14	1,619,147.92	1,385,258.19
4. RECEIPTS FROM DELINQUENT TAXES	15-193	314,500.00	330,000.00	343,313.99
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,704,675.14	2,699,147.92	2,478,572.18
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	4,171,800.00	4,020,000.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,171,800.00	4,020,000.00	4,038,931.03
7. TOTAL GENERAL REVENUES	13-299	6,876,475.14	6,719,147.92	6,517,503.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries and Wages	20-100- 1	36,000.00	36,000.00		36,000.00	35,996.13	3.87
Other Expenses	20-100- 2	36,000.00	35,000.00		35,000.00	34,954.66	45.34
PUBLICITY:							
Other Expenses	20-101- 2	500.00	500.00		500.00		500.00
MUNICIPAL CLERK:							
Salaries and Wages	20-120- 1	114,000.00	110,000.00		110,000.00	104,945.60	5,054.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION (TREASURY):							
Salaries and Wages	20-130- 1	108,000.00	108,000.00		108,000.00	101,989.99	6,010.01
Other Expenses	20-130- 2	18,000.00	18,000.00		18,000.00	13,676.18	4,323.82
AUDIT SERVICES:							
Other Expenses	20-135- 2	16,000.00	16,000.00		16,000.00	16,000.00	
HUMAN RESOURCES (PERSONNEL):							
Other Expenses	20-105- 2	25,000.00	25,000.00		25,000.00	21,435.36	3,564.64
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries and Wages	20-145- 1	93,000.00	93,000.00		93,000.00	83,604.52	9,395.48
Other Expenses	20-145- 2	9,000.00	8,000.00		8,000.00	7,099.47	900.53
TAX ASSESSMENT ADMINISTRATION:							
Salaries and Wages	20-150- 1	37,000.00	40,000.00		40,000.00	35,456.40	4,543.60
Other Expenses	20-150- 2	15,000.00	7,000.00		7,000.00	3,174.46	3,825.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES:							
Other Expenses	20-155- 2	20,000.00	20,000.00		20,000.00	18,497.41	1,502.59
MAYOR AND COUNCIL:							
Salary and Wages	20-110- 1	36,000.00	36,000.00		36,000.00	36,000.00	
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-147- 2	1,000.00	1,000.00		1,000.00		1,000.00
CONSULTING SERVICES:							
Other Expenses	20-158- 2	110,000.00					
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	45,000.00	40,000.00		50,000.00	45,171.04	4,828.96
HISTORICAL PRESERVATION:							
Other Expenses	20-190- 2	500.00	500.00		500.00		500.00
LAND USE ADMINISTRATION:							
LAND USE BOARD:							
Salaries and Wages	21-180- 1	3,000.00	3,000.00		3,000.00	2,600.00	400.00
Other Expenses	21-180- 2	18,000.00	15,000.00		15,000.00	11,941.28	3,058.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING ENFORCEMENT:							
Salaries and Wages	21-185- 1	32,000.00	30,000.00		30,000.00	28,044.64	1,955.36
INSURANCE:							
Other	23-211- 2	85,000.00	85,000.00		85,000.00	63,073.10	21,926.90
Health Benefits Waiver	23-221- 1	72,000.00	72,000.00		72,000.00	64,482.00	7,518.00
Workers Compensation	23-215- 2	160,000.00	160,000.00		160,000.00	160,000.00	
Employee Group Insurance	23-220- 2	807,687.00	754,186.00		754,186.00	582,490.97	171,695.03
POLICE :							
Salaries and Wages	25-240- 1	1,198,750.00	1,177,815.00		1,187,815.00	1,181,748.10	6,066.90
Other Expenses	25-240- 2	72,450.00	72,450.00		62,450.00	51,846.12	10,603.88
POLICE DISPATCH / 911:							
Other Expenses	25-250- 2	56,000.00	57,250.00		57,250.00	50,140.00	7,110.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252- 1	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expenses	25-252- 2	5,000.00	6,000.00		6,000.00	4,010.47	1,989.53
AID TO VOLUNTEER FIRE CO.	25-255- 2	45,000.00	45,000.00		45,000.00	45,000.00	
AID TO VOLUNTEER AMBULANCE CO.	25-260- 2	23,000.00	23,000.00		23,000.00	23,000.00	
MUNICIPAL PROSECUTOR:							
Other Expenses	20-275- 2	13,000.00	13,000.00		13,000.00	11,122.00	1,878.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROAD MAINTENANCE:							
Salaries and Wages	26-290- 1	125,000.00	125,000.00		125,000.00	123,386.08	1,613.92
Other Expenses	26-290- 2	50,000.00	45,000.00		45,000.00	13,901.29	31,098.71
ENVIRONMENTAL HEALTH SERVICE:							
Salaries and Wages	27-335- 1	500.00	500.00		500.00		500.00
Other Expenses	27-335- 2	200.00	200.00		200.00		200.00
EQUIPMENT MAINTENANCE AND REPAIR							
Salaries and Wages	26-315- 1	65,000.00	65,000.00		65,000.00	57,236.18	7,763.82
Other Expenses	26-315- 2	25,000.00	30,000.00		30,000.00	17,906.21	12,093.79
GARBAGE AND TRASH REMOVAL:							
Other Expenses:							
Garbage & Recycling Collection	26-305- 2	300,000.00	300,000.00		300,000.00	163,916.64	136,083.36
WHARVES, DOCKS & BULKHEADS:							
Salaries and Wages	28-370- 1	20,000.00	20,000.00		20,000.00	15,126.58	4,873.42
Other Expenses	28-370- 2	6,000.00	6,000.00		6,000.00	3,065.53	2,934.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING:							
Salaries and Wages	26-305- 1	12,000.00	12,000.00		12,000.00	6,284.74	5,715.26
Other Expenses	26-305- 2	3,000.00	5,000.00		5,000.00	1,932.88	3,067.12
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310- 1	15,000.00	15,000.00		15,000.00	13,102.87	1,897.13
Other Expenses	26-310- 2	50,000.00	50,000.00		50,000.00	36,261.24	13,738.76
OTHER CODE ENFORCEMENT							
Salaries and Wages	22-200- 1	34,000.00	33,000.00		33,000.00	30,658.53	2,341.47
Other Expenses	22-200- 2	5,000.00	5,000.00		5,000.00	2,364.90	2,635.10
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries and Wages	27-330- 1						
Other Expenses	27-330- 2	46,000.00	46,000.00		46,000.00	42,667.00	3,333.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,000.00	7,000.00		7,000.00	5,479.07	1,520.93
LBI JOINT ENVIRONMENTAL COMMISSION							
Other Expenses	27-336- 2	500.00	500.00		500.00		500.00
AID TO SENIOR CITIZENS CENTER (R.S.40:48-94):							
Other Expenses	27-360- 2	6,000.00	6,000.00		6,000.00	6,000.00	
AID TO MUSEUM (N.J.S.A. 40:23-22):							
Other Expenses	27-370- 2	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION FUNCTIONS							
RECREATION:							
Salaries and Wages	28-371- 1	10,000.00	10,000.00		10,694.33	10,511.00	183.33
Other Expenses	28-371- 2	5,000.00	6,000.00		6,000.00	2,527.06	3,472.94
BEACH REPLENISHMENT:							
Other Expenses	28-382- 2	12,000.00	6,000.00		26,000.00		26,000.00
ACCUMULATED ABSENCE LIABILITY:							
Other Expenses	36-475- 2	20,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	35,000.00	35,000.00		35,000.00	30,074.71	4,925.29
MUNICIPAL COURT:							
Salaries and Wages	43-490- 1	85,000.00	85,000.00		85,000.00	78,613.35	6,386.65
Other Expenses	43-490- 2	10,000.00	10,000.00		9,700.00	6,200.74	3,499.26
PUBLIC DEFENDER :							
Salaries and Wages	43-495- 1						
Other Expenses	43-495- 2	9,500.00	9,500.00		9,800.00		9,800.00
BEACH FRONT MAINTENANCE:							
Salaries and Wages	28 -380- 1	152,000.00	152,000.00		152,000.00	135,576.90	16,423.10
Other Expenses	28 -380- 2	16,000.00	18,000.00		18,000.00	11,118.00	6,882.00
BEACH OPERATIONS:							
Salaries and Wages	28 -381- 1	338,000.00	332,000.00		331,305.67	321,531.22	9,774.45
Other Expenses	28 -381- 2	50,000.00	49,480.00		49,480.00	49,473.99	6.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Electricity	31-430- 2	29,000.00	28,000.00		28,000.00	25,480.57	2,519.43
Street Lighting	31-435- 2	90,000.00	90,000.00		90,000.00	78,679.09	11,320.91
Telephone	31-440- 2	23,000.00	23,000.00		23,000.00	18,061.69	4,938.31
Water	31-445- 2						
Natural Gas	31-446- 2	15,000.00	15,000.00		15,000.00	7,226.83	7,773.17
Gasoline	31-460- 2	65,000.00	65,000.00		65,000.00	53,084.90	11,915.10
Recycling Tax	32-466- 2	7,000.00	7,000.00		7,000.00		7,000.00
Sanitary Landfill							
Other Expenses	32-465- 2	195,000.00	195,000.00		165,000.00	114,156.33	50,843.67
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	5,335,887.00	5,095,181.00		5,095,181.00	4,397,112.31	698,068.69
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,335,887.00	5,095,181.00		5,095,181.00	4,397,112.31	698,068.69
DETAIL:							
SALARIES & WAGES	34-201-1	2,659,250.00	2,620,315.00		2,630,315.00	2,529,929.03	100,385.97
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,676,637.00	2,474,866.00		2,464,866.00	1,867,183.28	597,682.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1						
Other Expenses	22-195- 2						
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE AGREEMENTS:							
ASSESSMENT SERVICES:							
Salaries and Wages	42-010- 1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	42-010- 2	12,000.00	12,000.00		12,000.00	345.15	11,654.85
OCEAN COUNTY DEBRIS REMOVAL:							
Other Expenses	42-158- 2	150,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	169,500.00	19,500.00		19,500.00	7,845.15	11,654.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2	4,734.61	6,984.03		6,984.03	6,984.03	
CLEAN COMMUNITIES PROGRAM	41-700- 2	8,697.09	7,407.57		7,407.57	7,407.57	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2	1,055.49	1,025.30		1,025.30	1,025.30	
BODY ARMOR REPLACEMENT FUND	41-700- 2	1,755.82	1,463.22		1,463.22	1,463.22	
OCEAN COUNTY CULTURAL HERITAGE COMMISSION GRANT	40-700- 2	187.50	687.50		687.50	687.50	
RECYCLING REVENUE / RESIDUE DISBURSEMENT	40-700- 2	1,392.60	11,232.72		11,232.72	11,232.72	
OCEAN COUNTY TOURISM GRANT	40-700- 2	1,100.00	1,557.67		1,557.67	1,557.67	
MATCHING FUNDS FOR GRANTS	40-700- 2	2,500.00	2,454.99		2,454.99		2,454.99
RECYCLING TONNAGE GRANT	41-700- 2	8,153.36					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	534,238.47	687,003.92		687,003.92	615,195.60	71,773.84
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	6,451,519.47	6,334,147.92		6,334,147.92	5,558,902.91	775,210.53
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	424,955.67	385,000.00	XXXXXXXXXXXX	385,000.00	385,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,876,475.14	6,719,147.92		6,719,147.92	5,943,902.91	775,210.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,335,887.00	5,647,144.00		5,647,144.00	4,943,707.31	703,436.69
	XXXXXX	581,394.00					
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	67,313.00	57,664.00		57,664.00		57,664.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	169,500.00	19,500.00		19,500.00	7,845.15	11,654.85
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	29,576.47	32,813.00		32,813.00	30,358.01	2,454.99
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	266,389.47	109,977.00		109,977.00	38,203.16	71,773.84
(C) CAPITAL IMPROVEMENTS	44-999	30,000.00	263,429.00		263,429.00	263,429.00	
(D) MUNICIPAL DEBT SERVICE	45-999	237,849.00	240,300.00		240,300.00	240,265.52	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		73,297.92		73,297.92	73,297.92	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	424,955.67	385,000.00	XXXXXXXXXXXX	385,000.00	385,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,876,475.14	6,719,147.92		6,719,147.92	5,943,902.91	775,210.53

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER - SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,719,147.92		1,710,171.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	6,719,147.92		1,710,171.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,943,902.91		1,503,475.49		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	775,210.53		150,200.30		
UNEXPENDED BALANCES CANCELED	34.48		56,495.21		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,719,147.92		1,710,171.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE
BOROUGH OF SHIP BOTTOM

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	938,226.84
Projected Employee Contributions - 2014	<u>(83,226.84)</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>855,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.0%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SHIP BOTTOM

"CAPS" CALCULATIONS

Total General Appropriations for 2013	6,719,148.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2013	<u>6,719,148.00</u>
Less Exceptions:	
Total Other Operations	57,664.00
Total UCC	
Total Interlocal Service Agreements	19,500.00
Total Public & Private Programs	32,813.00
Total Capital Improvements	263,429.00
Total Municipal Debt Service	240,300.00
Total Deferred Charges	73,298.00
Reserve for Uncollected Taxes	<u>385,000.00</u>
Total Exceptions	<u>1,072,004.00</u>
Amount on Which 3.50% is Applied	5,647,144.00
3.50% "CAP"	<u>197,650.04</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	5,844,794.04
Add:	
Increase in Ratables from New Construction & Improvements	8,872.00
Cap Bank	<u>136,928.89</u>
Maximum Allowable Appropriations After Modifications	<u>5,990,594.93</u>