CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN CASH IN 2013
		2014	2013	
RPLUS ANTICIPATED	08-101	1,058,750.00	750,000.00	750,000.
RPLUS 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
CELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
LICENSES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	13,110
OTHER .	08-104	20,000.00	20,000.00	25,704
FEES AND PERMITS	08-105	45,000.00	50,000.00	47,175
FINES AND COSTS:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
MUNICIPAL COURT	08-110	80,000.00	90,000.00	80,573
OTHER .	08-109			
INTEREST AND COSTS ON TAXES	08-112	43,649.99	43,649.99	64,373
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

GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN
		2014	2013	CASH IN 2013
SCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	808,649.99	935,649.99	839,54

GENERAL REVENUES	"FCOA"	ANTICIPATED 2014 2013 247,442.00 247,4	ATED	REALIZED IN	
		2014	2013	CASH IN 2013	
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	247,442.0	
Transitional Aid	09-212				
·					
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	247,442.00	247,442.00	247,442.0	

	,	,			
GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
OLINAL INLVERSES	"FCUA"			CASH IN 2013	
ELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES		2014	2013	CASH IN 2013	
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
011021 11111 72 11011011010 (110101.49724 007215 1105720 0120 4111)	700000	7000000000	70000000000	700000000	
UNIFORM CONSTRUCTION CODE FEES	08-160	30,079.00	30,000.00	30,07	
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN					
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
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)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	
UNIFORM CONSTRUCTION CODE FEES	08-160				
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GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN	
	1 SOA	2014	2013	CASH IN 2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Assessment Services	11-010				
Salaries and Wages	11-010	15,000.00	7,500.00	3,750.00	
Other Expenses	11-010	5,000.00	12,000.00	652.50	
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	20,000.00	19,500.00	4,402.50	

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GENERAL REVENUES	"FCOA"	ANTIC	PATED	REALIZED IN	
		2014	2013	CASH IN 2013	
CELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED		-			
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL					
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2014	2013	CASH IN 201	
LLANEOUS 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	
- AVAIL REVENUES OF SET WITH AFROFRIATIONS.	******	**********	******	*********	
PUBLIC HEALTH PRIORITY FUNDING	10-785				
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		233,429.00	233,4	
RECYLING TONNAGE GRANT	10-701	8,153.36			
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,734.61	6,984.03	6,9	
CLEAN COMMUNITIES PROGRAM	10-770	8,697.09	7,407.57	7,	
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,055.49	1,025.30	1,	
BODY ARMOR REPLACEMENT FUND	10-756	1,755.82	1,463.22	1,	
OCEAN COUNTY CULTURAL HERITAGE COMMISSION	10-744	187.50	687.50		
OCEAN COUNTY TOURISM GRANT	10-775	1,100.00	1,557.67	1,	
RECYCLING REVENUE AND RESIDUE	10-760	1,392.60	11,232.72	11,	

	<u> </u>				
GENERAL REVENUES	"FCOA"	ANTICI	DATED	REALIZED IN	
CENTRAL NEVEROLO	FCOA	2014	2013	CASH IN 2013	
CELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH		2014	2010	57.571 IIV 2010	
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND					
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	27,076.47	263,787.01	263,787	

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GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
OLIVEINE REVENOES	FCOA	2014	2013	CASH IN 2013	
SCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH		2014	2010	57.571 IIV 2010	
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND					
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	27,076.47	263,787.01	263,787.	

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GENERAL REVENUES	"FCOA"	ANTICI 2014	PATED 2013	REALIZED IN CASH IN 2013
A MICCELL AND CLUB PROFESSION OF CONTROL OF CONTROL PROFESSION OF		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	79,600.00	49,471.00	
HURRICANE SANDY FEMA REIMBURSEMENT	08-118		73,297.92	
UNIFORM CONSTRUCTION CODE FEES	08-160	50,000.00		
GENERAL CAPITAL FUND BALANCE	08-119	12,804.62		
RESERVE FOR DEBT SERVICE	08-107	1,449.38		
RESERVE FOR INTERFUNDS - GENERAL CAPITAL FUND	08-120	54,323.68		

GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN	
		2014	2013	CASH IN 2013	
CELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH					
PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
TEMO (OOKTINGES).	NOOOX	AUGUUUUU	XXXXXXXXX	700000000	
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	198,177.68	122,768.92		

GENERAL REVENUES	"FCOA"	ANTICI	DATED	REALIZED IN	
CENTERAL REVENCES	FCOA	2014	2013	CASH IN 2013	
SUMMARY OF REVENUES					
- COMMANT 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	xxxxxxxxx	
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 SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001	20,000.00	19,500.00	4,402.50	
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003				
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			xxxxxxxxx	
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	

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	ED 2013
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	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

		APPROP	EXPENDED 2013			
"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
20-130- 1	108,000.00	108,000.00		108,000.00	101,989.99	6,010.0
20-130- 2	18,000.00	18,000.00		18,000.00	13,676.18	4,323.8
20-135- 2	16,000.00	16,000.00		16,000.00	16,000.00	
20-105- 2	25,000.00	25,000.00		25,000.00	21,435.36	3,564.6
20-145- 1	93,000.00	93,000.00		93,000.00	83,604.52	9,395.4
20-145- 2	9,000.00	8,000.00		8,000.00	7,099.47	900.5
20-150- 1	37,000.00	40,000.00		40,000.00	35,456.40	4,543.6
20-150- 2	15,000.00	7,000.00		7,000.00	3,174.46	3,825.5
	20-130- 1 20-130- 2 20-135- 2 20-105- 2 20-145- 1 20-145- 2	20-130- 1 108,000.00 20-130- 2 18,000.00 20-135- 2 16,000.00 20-105- 2 25,000.00 20-145- 1 93,000.00 20-145- 2 9,000.00	#FCOA" FOR 2014 FOR 2013 20-130- 1 108,000.00 108,000.00 20-130- 2 18,000.00 16,000.00 20-135- 2 16,000.00 25,000.00 20-145- 1 93,000.00 93,000.00 20-145- 2 9,000.00 8,000.00	"FCOA" FOR 2014 FOR 2013 EMERGENCY APPROPRIATION 20-130- 1	FOR 2014 FOR 2013 BY EMERGENCY APPROPRIATION AS MODIFIED BY ALL TRANSFERS 20-130-1 108,000.00 108,000.00 108,000.00 20-130-2 18,000.00 16,000.00 18,000.00 20-135-2 16,000.00 16,000.00 25,000.00 20-145-1 93,000.00 93,000.00 93,000.00 20-145-2 9,000.00 8,000.00 20-145-1 37,000.00 40,000.00 40,000.00	"FCOA" FOR 2014 FOR 2013 BY EMERGENCY APPROPRIATION AS MODIFIED BY ALL TRANSFERS CHARGED 20-130-1 108,000.00 108,000.00 108,000.00 101,989.99 20-130-2 18,000.00 18,000.00 18,000.00 13,676.18 20-135-2 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 21,435.36 20-105-2 25,000.00 25,000.00 25,000.00 93,000.00 83,604.52 20-145-1 93,000.00 8,000.00 8,000.00 7,099.47 20-150-1 37,000.00 40,000.00 40,000.00 35,456.40

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	D 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	ED 2013
(A) OPERATIONS WITHIN "CAPS"-{CONTINUED)	"FCOA"	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
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8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	D 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	5,715.20
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	2,341.4
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

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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

8. GENERAL APPROPRIATIONS			APPROP	EXPENDE	D 2013		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	183.3
Other Expenses	28-371- 2	5,000.00	6,000.00		6,000.00	2,527.06	3,472.9
BEACH REPLENISHMENT:							
Other Expenses	28-382- 2	12,000.00	6,000.00		26,000.00		26,000.0
ACCUMULATED ADDENIOS LIADUSTY							
ACCUMULATED ABSENCE LIABILITY:	26 475 2	20,000,00	10,000,00		10,000,00	10,000,00	
Other Expenses	36-475- 2	20,000.00	10,000.00		10,000.00	10,000.00	

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPEND	ED 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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 DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1	70,000.00	62,000.00		62,000.00	61,034.20	965.80
Other Expenses	22-195- 2	15,000.00	5,000.00		5,000.00	4,972.09	27.91

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	D 2013
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	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	2,519.4
Street Lighting	31-435- 2	90,000.00	90,000.00		90,000.00	78,679.09	11,320.9
Telephone	31-440- 2	23,000.00	23,000.00		23,000.00	18,061.69	4,938.3
Water	31-445- 2						
Natural Gas	31-446- 2	15,000.00	15,000.00		15,000.00	7,226.83	7,773.1
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	50,843.6
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	698,068.6
B. CONTINGENT	35-470- 2			xxxxxxxxxx			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,335,887.00	5,095,181.00		5,095,181.00	4,397,112.31	698,068.6
DETAIL:							
SALARIES & WAGES	34-201-1	2,659,250.00	2,620,315.00		2,630,315.00	2,529,929.03	100,385.9
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,676,637.00	2,474,866.00		2,464,866.00	1,867,183.28	597,682.7

8. GENERAL APPROPRIATIONS			APPROP	EXPENDED 2013			
	"FCOA"	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-	vennen	vaaaaaaaaaa	vaaaaaaaaaa	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	voggogggggg	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPEND	ED 2013
	"FCOA"	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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees Retirement System	36-471- 2	98,670.00	87,446.00		87,446.00	87,446.00	
Social Security System (O.A.S.I.)	36-472- 2	208,000.00	205,000.00		205,000.00	201,243.61	3,756.3
Consolidated Police and Fireman's Pension Fund	36-474- 2						
Police and Firemen's Retirement System of NJ	36-475- 2	262,724.00	248,517.00		248,517.00	248,517.00	
Unemployment Insurance	23-225- 2	12,000.00	11,000.00		11,000.00	9,388.39	1,611.6
Definied Contribution Retirement Program	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	581,394.00	551,963.00		551,963.00	546,595.00	5,368.0
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(3) CAST DEFINITOF PRECEDING TEAK	40-000- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,917,281.00	5,647,144.00		5,647,144.00	4,943,707.31	703,436.6

		APPROP	EXPENDED 2013			
"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
23-220- 2	47,313.00	37,664.00		37,664.00		37,664.00
25-255- 2	20,000.00	20,000.00		20,000.00		20,000.00
	23-220- 2	FOR 2014 XXXXXXXXXXX 23-220- 2 47,313.00	"FCOA" FOR 2014 FOR 2013 XXXXXXXXXXXX XXXXXXXXXXX 23-220- 2 47,313.00 37,664.00	FOR 2014 FOR 2013 EMERGENCY APPROPRIATION XXXXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXX	#FCOA" FOR 2014 FOR 2013 FOR 2013 BY EMERGENCY APPROPRIATION ALL TRANSFERS XXXXXXXXXXX	FOR 2014 FOR 2013 FOR 2013 BY AS MODIFIED BY PAID OR

3. GENERAL APPROPRIATIONS			EXPEND	ED 2013			
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	67,313.00	57,664.00		57,664.00		57,66

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	DED 2013
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:							
Salaries and Wages	22-195- 1						
Other Expenses	22-195- 2						
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	11,654.8

B. GENERAL APPROPRIATIONS			APPROF	EXPENDED 2013			
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY		voogoggggg	vaaaaaaaaaa	vaaaaaaaaaa	vooooooo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	yaaaaaaaaa
REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTAL ADDITIONAL APPROPRIATIONS OFFSET BY	34-303						

8. GENERAL APPROPRIATIONS			APPROP	EXPEND	ED 2013		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 REAHABILITATION 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					

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8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPEND	ED 2013
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	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
TOTAL OF ENTITION CANDON ON O	04-000	200,000.47	100,011.00		100,077.00	30,230.10	71,773.0-
DETAIL:							
SALARIES & WAGES	34-305-1	7,500.00	7,500.00		7,500.00	7,500.00	
						·	_,
OTHER EXPENSES	34-305-2	258,889.47	102,477.00		102,477.00	30,703.16	71,773.84

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPEND	ED 2013
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	30,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NEW JERSEY TRANSPORTATION TRUST FUND	44.005.0		000 400 00		000 400 00	000 400 00	
AUTHORITY ACT	41-865- 2		233,429.00		233,429.00	233,429.00	
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	30,000.00	263,429.00		263,429.00	263,429.00	

GENERAL APPROPRIATIONS			APPROP	RIATED		EXPEND	ED 2013
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	70,000.00	143,000.00		143,000.00	143,000.00	xxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	106,139.00	30,000.00		30,000.00	30,000.00	xxxxxxxxx
INTEREST ON BONDS	45-930- 2	16,410.00	22,000.00		22,000.00	21,990.25	xxxxxxxxx
INTEREST ON NOTES	45-935- 2						xxxxxxxxx
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	45,300.00	45,300.00		45,300.00	45,275.27	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							XXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	237,849.00	240,300.00		240,300.00	240,265.52	XXXXXXXXXX

8. GENERAL APPROPRIATIONS			APPROP	EXPENDED 2013			
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxxxxx			xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		73,297.92	xxxxxxxxxx	73,297.92	73,297.92	xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL -	46-999		73,297.92	xxxxxxxxxxx	73,297.92	73,297.92	xxxxxxxxxxx
EXCLUDED FROM "CAPS"			73,297.92	*********	73,297.92	73,297.92	*****
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	37-480- 2 29-405- 2			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxx
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	534,238.47	687,003.92		687,003.92	615,195.60	71,773.8

8. GENERAL APPROPRIATIONS						EXPENDED 2013	
	"FCOA"	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-	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EXCLUDED FROM "CAPS"	*****	*********	*****	******	******	******	*****
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						xxxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						xxxxxxxxxx
INTEREST ON BONDS	48-900- 2						xxxxxxxxxx
INTEREST ON NOTES	48-900- 2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						xxxxxxxxxx
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			xxxxxxxxxxx			xxxxxxxxxx
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						xxxxxxxxxx
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						xxxxxxxxxx
K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)}-EXCLUDED FROM "CAPS"	29-410						xxxxxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	534,238.47	687,003.92		687,003.92	615,195.60	71,773.8
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	775,210.5
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	424,955.67	385,000.00	xxxxxxxxxx	385,000.00	385,000.00	xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,876,475.14	6,719,147.92		6,719,147.92	5,943,902.91	775,210.5

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
SUMMARY OF APPROPRIATIONS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		73,297.92		73,297.92	73,297.92	xxxxxxxxxx
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						xxxxxxxxxx
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						xxxxxxxxxx
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	424,955.67	385,000.00	xxxxxxxxxx	385,000.00	385,000.00	xxxxxxxxxx
TOTAL GENERAL APPROPRIATION	34-499	6,876,475.14	6,719,147.92		6,719,147.92	5,943,902.91	775,210.53

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EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	OFNEDAL BUDGET	MATER HTH ITY	WATER CEMER		7
	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		
					The amounts appropriated under the title of "Other
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					Expenses" are for operating costs other than "Salaries &
					Wages".
EMERGENCY APPROPRIATIONS					
					Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	6,719,147.92		1,710,171.00		
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		
					Contractual services for garbage and trash removal,
UNEXPENDED BALANCES CANCELED	34.48		56,495.21		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
OVEREXPENDITURES*					by municipal government.

^{*} 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 (83,226.84)

Group Health Insurance Budget Appropriation - 2014 855,000.00

"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:

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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		6,719,148.00
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	385,000.00	
Total Exceptions	_	1,072,004.00
Amount on Which 3.50% is Applied		5,647,144.00
3.50% "CAP"	_	197,650.04
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	_	136,928.89
Maximum Allowable Appropriations After Modifications	<u> </u>	5,990,594.93

SHEET 3C