

## 2014 MUNICIPAL DATA SHEET

**CAP**

(Must accompany 2014 Budget)

**MUNICIPALITY:** Borough of Sea Girt

**COUNTY:** Monmouth

LOCAL GOVT SERVICES  
2014 APR 25 P 2:15

|                       |                     |
|-----------------------|---------------------|
| <u>F. Ken Farrell</u> | <u>12/31/15</u>     |
| <b>Mayor's Name</b>   | <b>Term Expires</b> |

| Governing Body Members    |                 |
|---------------------------|-----------------|
| Name                      | Term Expires    |
| <u>Paul Cerami</u>        | <u>12/31/14</u> |
| <u>William Foley</u>      | <u>12/31/14</u> |
| <u>Donald Feizer</u>      | <u>12/31/15</u> |
| <u>Anne Morris</u>        | <u>12/31/15</u> |
| <u>Frederic Buonocore</u> | <u>12/31/16</u> |
| <u>Michael Mulroy</u>     | <u>12/31/16</u> |
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|                           |                 |
|                           |                 |

| Municipal Officials                    |                            |
|--|----------------------------|
| <u>Lorraine P. Carafa</u>              | <u>01/01/13</u>            |
| <b>Municipal Clerk</b>                 | <b>Date of Orig. Appt.</b> |
|  | <u>676</u>                 |
| <u>Karen Brisben</u>                   | <b>Cert No.</b>            |
|  | <u>720</u>                 |
| <b>Tax Collector</b>                   | <b>Cert No.</b>            |
| <u>Lorraine P. Carafa</u>              | <u>N0643</u>               |
| <b>Chief Financial Officer</b>         | <b>Cert No.</b>            |
| <u>Robert Allison</u>                  | <u>483</u>                 |
| <b>Registered Municipal Accountant</b> | <b>Lic No.</b>             |
| <u>Nicholas Montenegro</u>             |                            |
| <b>Municipal Attorney</b>              |                            |

### Official Mailing Address of Municipality

Borough of Sea Girt  
321 Baltimore Blvd.  
Sea Girt, NJ 08750  
732.974.8296  
**Fax #:** 732.974.8296

Please attach this to your 2014 Budget and Mail to:

**Director, Division of Local Government Services**  
**Department of Community Affairs**

**P.O. Box 803**  
**Trenton NJ 08625**

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

2014  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Sea Girt, 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

12th 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 12th day of March, 2014

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 12th day of March, 2014

Registered Municipal Accountant

Wall Twp., NJ 07719

Address

2340 Highway 34

Address

732.409.0800

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 12th day of March

Chief Financial Officer

Lorraine P. Carafa  
Clerk

321 Baltimore Blvd.

Address

Sea Girt, NJ 08750

Address

732.449.9433

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

Dated: 6/11/2014

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

By: C. M. Ziegler

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

Dated: \_\_\_\_\_, 1900

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

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sea Girt, 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 ;

Be It Further Resolved, that said Budget be published in the Coast Star

In the issue of March 20th, 2014.

The Governing Body of the Borough of Sea Girt, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



Buonocore  
Cerami  
Fetzer  
Morris  
Mulroy

Nays



None

Abstained



None

Absent



Foley

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Sea Girt, County of Monmouth, on March 12th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Sea Girt School, Bell Place, on April 9th, 2014 at

7:30 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2014     |
|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)   | xxxxxxxxxx.xx |
| 1. Appropriations within "CAPS"   | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 4,910,170.00  |
| 2. Appropriations excluded from "CAPS"  | xxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}   | 1,096,432.00  |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)   | 0.00          |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 1,096,432.00  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections   | 312,940.55    |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 6,319,542.55  |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,230,126.15  |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)   | xxxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 5,089,416.40  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | 0.00          |
| (c) Minimum Library Tax   | 0.00          |
|   |               |
|   |               |
|   |               |
|   |               |
|   |               |

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

|   | General Budget      | Water Utility | Water-Sewer Utility<br>Utility | Beach Utility<br>Utility | Fourth<br>Utility |
|---|---------------------|---------------|--------------------------------|--------------------------|-------------------|
| Budget Appropriations - Adopted Budget                          | 6,572,850.54        | 0.00          | 1,478,930.53                   | 1,147,350.00             | 0.00              |
| Budget Appropriations Added by N.J.S. 40A:4-87                  | 9,117.64            | 0.00          | 0.00                           | 0.00                     | 0.00              |
| Emergency Appropriations  | 130,000.00          | 0.00          | 0.00                           | 0.00                     | 0.00              |
| <b>Total Appropriations</b>                                     | <b>6,711,968.18</b> | <b>0.00</b>   | <b>1,478,930.53</b>            | <b>1,147,350.00</b>      | <b>0.00</b>       |
| <b>Expenditures:</b>  |                     |               |                                |                          |                   |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes)    | 6,358,473.04        | 0.00          | 1,383,088.53                   | 1,054,009.34             | 0.00              |
| Reserved  | 313,494.71          | 0.00          | 94,455.70                      | 65,815.66                | 0.00              |
| Unexpended Balances Cancelled                                   | 40,000.43           | 0.00          | 1,386.30                       | 27,525.00                | 0.00              |
| <b>Total Expenditures and Unexpended<br/>Balances Cancelled</b> | <b>6,711,968.18</b> | <b>0.00</b>   | <b>1,478,930.53</b>            | <b>1,147,350.00</b>      | <b>0.00</b>       |
| Overexpenditures *  | 0.00                | 0.00          | 0.00                           | 0.00                     | 0.00              |

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

**Explanation of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

| EXPLANATORY STATEMENT - (Continued)  |  |
|--|--|
| BUDGET MESSAGE   |  |
| <p><b>APPROPRIATION "CAPS"</b></p> <p>P.L.2004, c.74 (s1702/a-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general works as follows: starting with the figure in the 2013 Budget for Total General Appropriations, the following 2013 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library or Public Library, Funds from the sale of Municipal Assets under certain circumstances, Type 1 School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2013 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.0%, then the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2014).</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>(A) Expenditures of amount derived from new or increased construction, housing, health or fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance;</p> <p>(B) From new or increased service fees;</p> <p>(C) Any amount approved by referendum;</p> <p>(D) Expenditures mandated by State or Federal law after 1.VI/1991;</p> | <p>(E) Payments required to be made pursuant to any contract with respect to use, services, or provision of any project facility or public improvements for water-sewer, solid waste, parking or any similar purpose or payments on account of debt service therefore, between a municipality, county, school, or other instrumentality, public corporation, and public subdivision of this State. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP".</p> <p>(F) Federal, State, County or Private Grants including required matching funds;</p> <p>(G) If the COLA index exceeds 2.5%, a municipality may by ordinance increase the "CAP" amount up to the COLA percentage.</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c of section 32 of P.L. 1981, C.279 (C13:1E-80).</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L.1985, C.222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that Act.</p> <p>(J) Under certain circumstances if approved by the Board:</p> <ol style="list-style-type: none"> <li>1. Mandated expenditures as a result of a natural disaster, civil disturbance, or other emergencies authorized by the President or Governor;</li> <li>2. Extraordinary expense, approved by the Local Finance Board, required for the implementation of an Interlocal Services Agreement;</li> <li>3. Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L.1987, C.75 (C52.27D-118.24, et seq.), whether or not a local unit is an "Eligible Municipality" as defined in Section 3 of P.L.1987, C.75 (C52.27D-118.26, et seq.).</li> </ol> |

**NOTE:****Sheet 3b****MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

|  |                 |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
|--|-----------------|--|----------------|-------|--|-------------------------------------|--------------|--------------------------------------|---------------|------------------------|--------------|---|---------------|----------------------|--------------|------------------------|---------------|------------------------|---------------|-------------------------------|---------------|----------------------|----------------|-------------------------------------|----------------|-----------------------|------------|----------|------------|-----------|------------|---|-----------|--|-----------------|--|--|--|----------------|---|--------------|---|----------------|------------------|-------------|-------------------|----------------|--------------------------------------|--------|---------------------------------------|----------------|-------------|--|--|-------------|--|-------------|---|--------------|---------------------|--------------|--|-------------|-------------------|----------------|---|----------|--------------------------------------|-------------|---|----------------|
| <div>[Extra Sheet]</div>   |                 | <div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div> |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| <div>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 calculation upon which this budget was prepared are as follows:</div> <div>"CAP" CALCULATION</div> <table><tr><td>Total General Appropriations for 2013</td><td>\$6,572,851.00</td></tr><tr><td colspan="2">Less:</td></tr><tr><td>Additional appropriations offset by</td><td>\$ 48,200.00</td></tr><tr><td>Total Interlocal Services Agreements</td><td>\$ 236,535.00</td></tr><tr><td>Total Other Operations</td><td>\$ 12,357.00</td></tr><tr><td>Public &amp; Private Programs Offset by Revenue</td><td>\$ 130,213.00</td></tr><tr><td>Capital Improvements</td><td>\$ 50,000.00</td></tr><tr><td>Municipal Debt Service</td><td>\$ 445,327.00</td></tr><tr><td>Total Deferred Charges</td><td>\$ 469,043.00</td></tr><tr><td>Reserve for Uncollected Taxes</td><td>\$ 285,000.00</td></tr><tr><td>Sub-total Exclusions</td><td>\$1,676,675.00</td></tr><tr><td>Amount on which 0.5% CAP is applied</td><td>\$4,896,176.00</td></tr><tr><td>3.5% CAP by Ordinance</td><td>171,366.17</td></tr><tr><td>2012Bank</td><td>475,216.45</td></tr><tr><td>2013 Bank</td><td>157,623.97</td></tr><tr><td>New ratables (\$15,914,700 x \$0.261 [Prior Year Rate])</td><td>41,537.37</td></tr><tr><td>Total General Appropriations for Municipal Purposes with "CAP"</td><td>\$ 5,741,919.96</td></tr></table> |                 | Total General Appropriations for 2013                                    | \$6,572,851.00 | Less: |  | Additional appropriations offset by | \$ 48,200.00 | Total Interlocal Services Agreements | \$ 236,535.00 | Total Other Operations | \$ 12,357.00 | Public & Private Programs Offset by Revenue | \$ 130,213.00 | Capital Improvements | \$ 50,000.00 | Municipal Debt Service | \$ 445,327.00 | Total Deferred Charges | \$ 469,043.00 | Reserve for Uncollected Taxes | \$ 285,000.00 | Sub-total Exclusions | \$1,676,675.00 | Amount on which 0.5% CAP is applied | \$4,896,176.00 | 3.5% CAP by Ordinance | 171,366.17 | 2012Bank | 475,216.45 | 2013 Bank | 157,623.97 | New ratables (\$15,914,700 x \$0.261 [Prior Year Rate]) | 41,537.37 | Total General Appropriations for Municipal Purposes with "CAP" | \$ 5,741,919.96 | <div>TAX LEVY CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>\$5,198,540.00</td></tr><tr><td>Less: Prior Year Deferred Charges/Recycling Tax</td><td>\$472,322.00</td></tr><tr><td>Net Prior Year Levy for Municipal Purpose Tax for Cap Calculation</td><td>\$4,726,218.00</td></tr><tr><td>Plus 2% increase</td><td>\$94,524.36</td></tr><tr><td>Adjusted Tax Levy</td><td>\$4,820,742.36</td></tr><tr><td>plus: Assumption of Service/Function</td><td>\$0.00</td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td>\$4,820,742.36</td></tr><tr><td colspan="2">Exclusions:</td></tr><tr><td>Allowable Health Insurance Cost Increase</td><td>\$11,365.00</td></tr><tr><td>Allowable Capital Improvements Increase/Debt Servi</td><td>\$89,267.00</td></tr><tr><td>Deferred Charges to Future Taxation: unfunded</td><td>\$166,000.00</td></tr><tr><td>Add Total Exclusion</td><td>\$266,632.00</td></tr><tr><td>Less Canceled or Unexpended Exclusions</td><td>\$40,000.43</td></tr><tr><td>Adjusted Tax Levy</td><td>\$5,047,373.93</td></tr><tr><td>Add New Ratables (\$15,914,700 x \$0.261 [Prior Year Rate])</td><td>\$108.00</td></tr><tr><td>Add 2011 CAP Bank Utilitized in 2014</td><td>\$41,934.47</td></tr><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td>\$5,089,416.40</td></tr></table> |  | Prior Year Amount to be Raised by Taxation | \$5,198,540.00 | Less: Prior Year Deferred Charges/Recycling Tax | \$472,322.00 | Net Prior Year Levy for Municipal Purpose Tax for Cap Calculation | \$4,726,218.00 | Plus 2% increase | \$94,524.36 | Adjusted Tax Levy | \$4,820,742.36 | plus: Assumption of Service/Function | \$0.00 | Adjusted Tax Levy Prior to Exclusions | \$4,820,742.36 | Exclusions: |  | Allowable Health Insurance Cost Increase | \$11,365.00 | Allowable Capital Improvements Increase/Debt Servi | \$89,267.00 | Deferred Charges to Future Taxation: unfunded | \$166,000.00 | Add Total Exclusion | \$266,632.00 | Less Canceled or Unexpended Exclusions | \$40,000.43 | Adjusted Tax Levy | \$5,047,373.93 | Add New Ratables (\$15,914,700 x \$0.261 [Prior Year Rate]) | \$108.00 | Add 2011 CAP Bank Utilitized in 2014 | \$41,934.47 | Maximum Allowable Amount to be Raised by Taxation | \$5,089,416.40 |
| Total General Appropriations for 2013  | \$6,572,851.00  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Less:  |                 |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Additional appropriations offset by  | \$ 48,200.00    |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Total Interlocal Services Agreements   | \$ 236,535.00   |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Total Other Operations   | \$ 12,357.00    |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Public & Private Programs Offset by Revenue  | \$ 130,213.00   |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Capital Improvements   | \$ 50,000.00    |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Municipal Debt Service   | \$ 445,327.00   |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Total Deferred Charges   | \$ 469,043.00   |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Reserve for Uncollected Taxes  | \$ 285,000.00   |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Sub-total Exclusions   | \$1,676,675.00  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Amount on which 0.5% CAP is applied  | \$4,896,176.00  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| 3.5% CAP by Ordinance  | 171,366.17      |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| 2012Bank   | 475,216.45      |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| 2013 Bank  | 157,623.97      |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| New ratables (\$15,914,700 x \$0.261 [Prior Year Rate])  | 41,537.37       |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Total General Appropriations for Municipal Purposes with "CAP"   | \$ 5,741,919.96 |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Prior Year Amount to be Raised by Taxation   | \$5,198,540.00  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Less: Prior Year Deferred Charges/Recycling Tax  | \$472,322.00    |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Net Prior Year Levy for Municipal Purpose Tax for Cap Calculation  | \$4,726,218.00  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Plus 2% increase   | \$94,524.36     |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Adjusted Tax Levy  | \$4,820,742.36  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| plus: Assumption of Service/Function   | \$0.00          |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Adjusted Tax Levy Prior to Exclusions  | \$4,820,742.36  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Exclusions:  |                 |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Allowable Health Insurance Cost Increase   | \$11,365.00     |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Allowable Capital Improvements Increase/Debt Servi   | \$89,267.00     |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Deferred Charges to Future Taxation: unfunded  | \$166,000.00    |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Add Total Exclusion  | \$266,632.00    |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Less Canceled or Unexpended Exclusions   | \$40,000.43     |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Adjusted Tax Levy  | \$5,047,373.93  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Add New Ratables (\$15,914,700 x \$0.261 [Prior Year Rate])  | \$108.00        |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Add 2011 CAP Bank Utilitized in 2014   | \$41,934.47     |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |
| Maximum Allowable Amount to be Raised by Taxation  | \$5,089,416.40  |  |                |       |  |                                     |              |                                      |               |                        |              |   |               |                      |              |                        |               |                        |               |                               |               |                      |                |                                     |                |                       |            |          |            |           |            |   |           |  |                 |  |  |  |                |   |              |   |                |                  |             |                   |                |                                      |        |                                       |                |             |  |  |             |  |             |   |              |                     |              |  |             |                   |                |   |          |                                      |             |   |                |

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|--|-------------------------------------|--|
| [Extra Sheet]  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |
| <div><div><div><div>2% TAX LEVY CAP</div><div>This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.</div><div>The following steps must be completed:</div><div><div>1</div><div>Start with the Prior Years' Amount to be Raised by Taxation</div></div><div><div>2</div><div>Deductions from Prior Years":<div>One Year Waivers<br/>Prior Year Capital Improvement Fund and Down Payments<br/>Prior Year Deferred Charges Unfunded</div></div></div><div><div>3</div><div>Multiply the balance by 2% and add prior year extraordinary aid if applicable.</div></div><div><div>4</div><div>To this amount, add the following exclusions:<div>Changes to debt service and existing county leases<br/>Offset to State Aid formular<br/>Allowable Pension Increases<br/>Allowable Increases in the Reserve for Uncollected Taxes<br/>Allowable Increase in Health Care Costs<br/>Recycling Tax Appropriation<br/>Capital Improvement Fund and/or Down Payments on Improvements<br/>Deferred Charges to Future Taxation - Unfunded</div></div></div></div></div><div><div><div>5</div><div>Deduct the following if applicable:<div>Canceled or Unexpended Waivers or Exclusions<br/>Prior Year Extraordinary Aid</div></div></div><div><div>6</div><div>Add the following items if applicable:<div>New ratables multiplied by the Prior Year Municipal Tax Rate<br/>Local Finance Board approved State Blanket Waiver<br/>Amounts approved by Referendum<br/>Waiver Application Amounts Approved</div></div></div><div><div>7</div><div>The net result is the maximum allowable Amount to be Raised by Taxation.</div></div></div></div> |                                     |  |

NOTE:

Sheet 3b\_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

Borough Of Sea Girt [Code 1344], Monmouth County - 2014 Budget

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S &amp; W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

|  |                                     |               |               |  |
|--|-------------------------------------|---------------|---------------|--|
| [Extra Sheet]  | EXPLANATORY STATEMENT - (Continued) |               |               |  |
|  | BUDGET MESSAGE                      |               |               |  |
| <b><u>HEALTH INSURANCE FINANCIAL DISCLOSURE</u></b>        |                                     |               |               |  |
|  | 2014                                | 2013          | 2013          |  |
|  | BUDGETED                            | BUDGETED      | ACTUAL        |  |
| Health Insurance budget before employee contributions      | \$ 575,000.00                       | \$ 562,500.00 | \$ 512,500.00 |  |
| Employee Contributions: base salary or percent of premium, | \$ 50,000.00                        | \$ 50,000.00  | \$ 75,391.00  |  |
| Health Insurance Budget net of Employee Contributions      | \$ 525,000.00                       | \$ 512,500.00 | \$ 437,109.00 |  |
| Health Insurance Appropriation:                            |                                     |               |               |  |
| Inside "CAP"   | \$ 563,635.00                       | \$ 551,143.00 | \$ 487,703.11 |  |
| Outside "CAP"  | \$ 11,365.00                        | \$ 11,357.00  | \$ 11,357.00  |  |
| Total  | \$ 575,000.00                       | \$ 562,500.00 | \$ 499,060.11 |  |

NOTE:

Sheet 3b\_iii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

Borough Of Sea Girt [Code 1344], Monmouth County - 2014 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

2014





Borough Of Sea Girt [Code 1344], Monmouth County - 2014 Budget

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

| Organization / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items)                                 |   |                                  |
|--|-----------------------------------|-------------------------------|---|---|----------------------------------|
|  |                                   |                               | Approved Labor Agreement  | Local Ordinance   | Individual Employment Agreements |
| Police Department                              | 1,151.00                          | 431,052.00                    |  |   |                                  |
| Public Works Department                        | 501.00                            | 39,886.50                     |  |   |                                  |
| Water-Sewer Department                         | 102.00                            | 8,672.00                      |  |   |                                  |
| Office Staff                                   | 189.00                            | 9,327.00                      |   |  |                                  |
|  |                                   |                               |   |   |                                  |
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|  |                                   |                               |   |   |                                  |
| <b>Totals</b>                                  | 1,943.00 days                     | \$ 488,937.50                 |   |   |                                  |
| Total Funds Reserved as of end of 2013 :       |                                   | \$ 87,173.00                  |   |   |                                  |
| Total Funds Appropriated in 2014 :             |                                   | \$ 38,000.00                  |   |   |                                  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in<br>Cash in 2013 |
|--|---------|---------------|---------------|-----------------------------|
|  |         | 2014          | 2013          |                             |
| 1. Surplus Anticipated   | 08-101  | 404,185.47    | 497,087.73    | 497,087.73                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |               |               |                             |
| Total Surplus Anticipated  | 08-100  | 404,185.47    | 497,087.73    | 497,087.73                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Licenses:  | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Alcoholic Beverages  | 08-103  | 6,000.00      | 6,000.00      | 8,949.72                    |
| Other  | 08-104  | 58,041.83     | 60,000.00     | 60,616.05                   |
| Fees and Permits   | 08-105  | 19,000.00     | 1,300.00      | 36,471.00                   |
| Fines and Costs:   | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Municipal Court  | 08-110  | 54,000.00     | 80,000.00     | 54,824.39                   |
| Other  | 08-109  |               |               |                             |
| Interest and Costs on Taxes  | 08-112  | 35,000.00     | 40,000.00     | 44,416.01                   |
| Interest and Costs on Assessments  | 08-115  |               |               |                             |
| Parking Meters   | 08-111  |               |               |                             |
| Interest on Investments and Deposits   | 08-113  | 3,000.00      | 2,800.00      | 6,508.28                    |
| Anticipated Utility Operating Surplus  | 08-114  |               |               |                             |
|  |         |               |               |                             |
|  |         |               |               |                             |
|  |         |               |               |                             |
|  |         |               |               |                             |
|  |         |               |               |                             |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2013 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2014        | 2013       |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued):               |        |             |            |                             |
|  |        |             |            |                             |
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|  |        |             |            |                             |
|  |        |             |            |                             |
| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 175,041.83  | 190,100.00 | 211,785.45                  |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized in<br>Cash in 2013 |
|--|---------------|-------------|------------|-----------------------------|
|  |               | 2014        | 2013       |                             |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |               |             |            |                             |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35)   |               |             |            |                             |
| Consolidated Municipal Property Tax Relief Aid                                     |               |             | 2,359.00   | 2,359.00                    |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                |               | 196,340.00  | 193,981.00 | 193,981.00                  |
|  |               |             |            |                             |
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|  |               |             |            |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                | <b>09-001</b> | 196,340.00  | 196,340.00 | 196,340.00                  |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in<br>Cash in 2013 |
|--|---------------|---------------|---------------|-----------------------------|
|  |               | 2014          | 2013          |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>   |               |               |               |                             |
| <b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>   | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Uniform Construction Code Fees   | 08-160        | 60,000.00     | 50,000.00     | 96,216.00                   |
|  |               |               |               |                             |
|  |               |               |               |                             |
|  |               |               |               |                             |
|  |               |               |               |                             |
|  |               |               |               |                             |
|  |               |               |               |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>    | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx        | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Uniform Construction Code Fees   | 08-160        |               |               |                             |
|  |               |               |               |                             |
|  |               |               |               |                             |
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|  |               |               |               |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                    | <b>08-002</b> | 60,000.00     | 50,000.00     | 96,216.00                   |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 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 - Shared Service Agreements Offset With Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
|   |        |               |               |               |
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|   |        |               |               |               |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations   | 11-001 | 0.00          | 0.00          | 0.00          |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2014          | 2013          |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Additional<br>Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
|   |        |               |               |                             |
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|   |        |               |               |                             |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent<br>of Director of Local Government Services - Additional Revenues   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| [Sheet Not Used]  | 08-003 | 0.00          | 0.00          | 0.00                        |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2014          | 2013          |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Public Health Priority Funding - 1987   | 10-785 |               |               |                             |
| N.J. Transportation Trust Fund Authority Act  | 10-865 |               |               |                             |
| Recycling Tonnage Grant   | 10-701 |               |               |                             |
| Drunk Driving Enforcement Fund  | 10-745 |               |               |                             |
| Clean Communities Program   | 10-770 |               | 12,596.06     | 12,596.06                   |
| Alcohol Education and Rehabilitation Fund   | 10-702 |               | 775.35        | 775.35                      |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-703 |               |               |                             |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220  | 10-704 |               |               |                             |
| Neighborhood Preservation - Balanced Housing  | 10-705 |               |               |                             |
| Handicapped Recreation Opportunities Grant  | 10-706 |               |               |                             |
| Small Cities Grant  | 10-707 |               |               |                             |
| Body Armor Grant  |        |               | 3,219.04      | 3,219.04                    |
| Monmouth County National Emergency Grant - Hurricane Sandy  |        |               | 117,156.00    | 117,156.00                  |
| Recreational Opportunities for Individuals with Disabilities  |        |               | 5,584.00      | 5,584.00                    |
|   |        |               |               |                             |
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**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2014          | 2013          |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
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|   |        |               |               |                             |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Consent of Director of Local Government Services - Public and Private Revenues  | 10-001 | 0.00          | 139,330.45    | 139,330.45                  |

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2014          | 2013          |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Other Special<br>Items (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|  |        |               |               |                             |
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| Total Section G: Special Item of General Revenue Anticipated with Prior Written  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Consent of Director of Local Government Services - Other Special Items   | 08-004 | 272,600.68    | 187,075.00    | 267,810.43                  |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|---------|---------------|---------------|-----------------------------|
|   |         | 2014          | 2013          |                             |
| <b>SUMMARY OF REVENUES</b>  | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101  | 404,185.47    | 497,087.73    | 497,087.73                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102  | 0.00          | 0.00          | 0.00                        |
| <b>3. Miscellaneous Revenues:</b>   | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Total Section A: Local Revenues   | 08-001  | 175,041.83    | 190,100.00    | 211,785.45                  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001  | 196,340.00    | 196,340.00    | 196,340.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002  | 60,000.00     | 50,000.00     | 96,216.00                   |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements     | 11-001  | 0.00          | 0.00          | 0.00                        |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003  | 0.00          | 0.00          | 0.00                        |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001  | 0.00          | 139,330.45    | 139,330.45                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004  | 272,600.68    | 187,075.00    | 267,810.43                  |
| <b>Total Miscellaneous Revenues</b>   | 13-099  | 703,982.51    | 762,845.45    | 911,482.33                  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499  | 121,958.17    | 123,495.00    | 145,822.85                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | 13-199  | 1,230,126.15  | 1,383,428.18  | 1,554,392.91                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | xxxxxxx |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190  | 5,089,416.40  | 5,198,540.00  | xxxxxxxxxx.xx               |
| b) Addition to Local District School Tax  | 07-191  |               |               | xxxxxxxxxx.xx               |
| c) Minimum Library Tax  | 07-192  |               |               | xxxxxxxxxx.xx               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199  | 5,089,416.40  | 5,198,540.00  | 5,265,365.55                |
| <b>7. Total General Revenues</b>  | 13-299  | 6,319,542.55  | 6,581,968.18  | 6,819,758.46                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2013      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Administration:   | 20-100   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-100-1 | 118,520.00   | 122,163.00 |   | 130,538.00  | 110,985.63         | 19,552.37 |
| Other Expenses  | 20-100-2 | 4,900.00     | 4,900.00   |   | 4,775.00  | 4,000.52           | 774.48    |
|   |          |              |            |   |   |                    |           |
| Mayor and Council:  | 20-110   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-110-1 | 25,500.00    | 25,500.00  |   | 25,500.00   | 25,500.00          | 0.00      |
| Other Expenses  | 20-110-2 | 500.00       | 500.00     |   | 500.00  | 500.00             | 0.00      |
|   |          |              |            |   |   |                    |           |
| Municipal Clerk:  | 20-120   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-120-1 | 64,260.00    | 63,000.00  |   | 63,000.00   | 61,461.55          | 1,538.45  |
| Other Expenses  | 20-120-2 | 58,700.00    | 58,700.00  |   | 57,200.00   | 53,255.42          | 3,944.58  |
|   |          |              |            |   |   |                    |           |
| Financial Administration:                                       | 20-130-  |              |            |   |   |                    |           |
| Salaries and Wages  | 20-130-1 | 57,120.00    | 56,000.00  |   | 56,000.00   | 55,999.73          | 0.27      |
| Other Expenses  | 20-130-2 | 4,000.00     | 4,000.00   |   | 4,000.00  | 3,887.28           | 112.72    |
|   |          |              |            |   |   |                    |           |
| Audit Services  | 20-135   |              |            |   |   |                    |           |
| Other Expenses  | 20-135-2 | 15,000.00    | 15,000.00  |   | 11,400.00   | 11,400.00          | 0.00      |
|   |          |              |            |   |   |                    |           |
| Revenue Administration:   | 20-140   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-140-1 | 52,020.00    | 51,000.00  |   | 51,000.00   | 46,025.11          | 4,974.89  |
| Other Expenses  | 20-140-2 | 2,000.00     | 2,000.00   |   | 1,350.00  | 567.26             | 782.74    |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2013      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Tax Assessment Administration:  | 20-150   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-150-1 | 20,000.00    | 20,000.00  |   | 20,000.00   | 14,999.92          | 5,000.08  |
| Other Expenses  | 20-150-2 | 6,400.00     | 6,400.00   |   | 3,900.00  | 1,908.99           | 1,991.01  |
| Reserve for Revaluation   | 20-150-3 |              |            | 130,000.00                                | 130,000.00  | 130,000.00         | 0.00      |
| Legal Services:   | 20-155   |              |            |   |   |                    |           |
| Contractual   | 20-155-2 | 135,000.00   | 125,000.00 |   | 175,000.00  | 172,975.59         | 2,024.41  |
| Engineering Services:   | 20-165   |              |            |   |   |                    |           |
| Contractual   | 20-165-2 | 60,000.00    | 50,000.00  |   | 70,000.00   | 60,257.50          | 9,742.50  |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1, et seq.)                           | 21-180   |              |            |   |   |                    |           |
| Planning Board:   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 21-180-1 | 2,500.00     | 2,500.00   |   | 2,500.00  | 2,499.90           | 0.10      |
| Other Expenses  | 21-180-2 | 36,600.00    | 36,600.00  |   | 36,600.00   | 33,239.46          | 3,360.54  |
| Liability Insurance   | 23-210   |              |            |   |   |                    |           |
| Other Expenses  | 23-210-2 | 78,655.00    | 111,475.00 |   | 111,475.00  | 111,475.00         | 0.00      |
| Employee Group Insurance  | 23-220   |              |            |   |   |                    |           |
| Other Expenses  | 23-220-2 | 563,635.00   | 551,143.00 |   | 501,143.00  | 487,703.11         | 13,439.89 |
| Employee Group Insurance  | 23-223   |              |            |   |   |                    |           |
| Other Expenses - Opt-Out Payments   | 23-223-2 | 22,500.00    | 22,500.00  |   | 22,500.00   | 22,500.00          | 0.00      |
| Workers' Compensation Insurance   | 23-215   |              |            |   |   |                    |           |
| Other Expenses  | 23-215-2 | 106,705.00   | 74,320.00  |   | 74,320.00   | 74,320.00          | 0.00      |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                    |             | <b>Appropriated</b> |                 |  |  | <b>Expended 2013</b>       |                 |
|---|-------------|---------------------|-----------------|--|--|----------------------------|-----------------|
| <b>(A) Operations - within "CAPS" - (continued)</b> | <b>FCOA</b> | <b>for 2014</b>     | <b>for 2013</b> | <b>for 2013 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2013<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| PUBLIC SAFETY                                       |             |                     |                 |  |  |                            |                 |
| Police Department:                                  | 25-240      |                     |                 |  |  |                            |                 |
| Salaries and Wages                                  | 25-240-1    | 1,251,635.26        | 1,291,408.00    |  | 1,284,908.00   | 1,246,237.70               | 38,670.30       |
| Other Expenses                                      | 25-240-2    | 119,150.00          | 76,150.00       |  | 77,650.00  | 70,009.22                  | 7,640.78        |
|   |             |                     |                 |  |  |                            |                 |
| County of Monmouth 911 Services                     | 25-250      |                     |                 |  |  |                            |                 |
| Other Expenses                                      | 25-250-2    | 5,000.00            | 5,000.00        |  | 0.00   | 0.00                       |                 |
|   |             |                     |                 |  |  |                            |                 |
| Office of Emergency Management                      | 25-252      |                     |                 |  |  |                            |                 |
| Salaries and Wages                                  | 25-252-1    | 4,500.00            | 4,500.00        |  | 4,500.00   | 4,500.00                   | 0.00            |
| Other Expenses                                      | 25-252-2    | 3,540.00            | 3,450.00        |  | 3,450.00   | 2,687.26                   | 762.74          |
|   |             |                     |                 |  |  |                            |                 |
| Aid to First Aid Squad                              | 25-260      |                     |                 |  |  |                            |                 |
| Contribution  | 25-260-2    | 25,000.00           | 25,000.00       |  | 25,000.00  | 25,000.00                  | 0.00            |
|   |             |                     |                 |  |  |                            |                 |
| Fire Department                                     | 25-265      |                     |                 |  |  |                            |                 |
| Other Expenses                                      | 25-265-2    | 30,800.00           | 30,800.00       |  | 30,800.00  | 26,230.84                  | 4,569.16        |
|   |             |                     |                 |  |  |                            |                 |
| Municipal Court                                     | 43-490      |                     |                 |  |  |                            |                 |
| Salaries and Wages                                  | 43-490-1    | 25,500.00           | 25,500.00       |  | 25,500.00  | 25,445.00                  | 55.00           |
| Other Expenses                                      | 43-490-2    | 4,875.00            | 4,875.00        |  | 4,875.00   | 542.60                     | 4,332.40        |
|   |             |                     |                 |  |  |                            |                 |
| Public Defender (P.L. 1997, C.256)                  | 43-495      |                     |                 |  |  |                            |                 |
| Salaries and Wages                                  | 43-495-1    | 1,250.00            | 1,250.00        |  | 1,250.00   | 0.00                       | 1,250.00        |
|   |             |                     |                 |  |  |                            |                 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2013      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Other Public Works Functions:   | 26-290   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-290-1 | 613,310.00   | 600,000.00 |   | 600,000.00  | 535,458.43         | 64,541.57 |
| Other Expenses  | 26-290-2 | 73,650.00    | 70,150.00  |   | 71,650.00   | 62,534.61          | 9,115.39  |
|   |          |              |            |   |   |                    |           |
| Shade Tree Commission:  | 26-300   |              |            |   |   |                    |           |
| Other Expenses  | 26-300-2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 12,130.00          | 2,870.00  |
|   |          |              |            |   |   |                    |           |
| Public Buildings and Grounds:   | 26-310   |              |            |   |   |                    |           |
| Other Expenses  | 26-310-2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 13,985.86          | 1,014.14  |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
| Vehicle Maintenance:  | 26-315   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-315-1 | 58,625.00    | 53,000.00  |   | 58,000.00   | 58,000.00          | 0.00      |
| Other Expenses  | 26-315-2 | 35,000.00    | 35,000.00  |   | 35,000.00   | 33,612.29          | 1,387.71  |
|   |          |              |            |   |   |                    |           |
| Snow Removal:   | 26-316   |              |            |   |   |                    |           |
| Salaries and Wages  | 26-316-1 | 20,000.00    | 20,000.00  |   | 20,000.00   | 5,427.77           | 14,572.23 |
| Other Expenses  | 26-316-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 10,000.00          | 0.00      |
|   |          |              |            |   |   |                    |           |
| Property Maintenance Code Official:   | 28-375   |              |            |   |   |                    |           |
| Salaries and Wages  | 28-375-1 | 73,330.00    | 73,242.00  |   | 73,242.00   | 71,892.32          | 1,349.68  |
| Other Expenses  | 28-375-2 |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           |          | Appropriated  |               |   |   | Expended 2013      |               |
|---|----------|---------------|---------------|---|---|--------------------|---------------|
| (A) Operations - within "CAPS" - (continued)        | FCOA     | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| UNCLASSIFIED:                                       | XXXXXX   | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
| Accumulated Leave Compensation                      |          |               |               |   |   |                    |               |
| Other Expenses                                      |          | 38,000.00     | 38,000.00     |   | 38,000.00   | 38,000.00          | 0.00          |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
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|   |          |               |               |   |   |                    |               |
|   |          |               |               |   |   |                    |               |
| Total Operations {Item 8(A)} within "CAPS"          | 34-199   | 4,223,590.26  | 4,165,746.00  | 130,000.00                                | 4,315,746.00                                      | 4,063,024.04       | 252,721.96    |
| B. Contingent                                       | 35-470   | 10,000.00     | 10,000.00     |   | 10,000.00   | 5,380.63           | 4,619.37      |
| Total Operations Including Contingent within "CAPS" | 34-201   | 4,233,590.26  | 4,175,746.00  | 130,000.00                                | 4,325,746.00                                      | 4,068,404.67       | 257,341.33    |
| Detail:   |          |               |               |   |   |                    |               |
| Salaries & Wages                                    | 34-201-1 | 2,413,330.26  | 2,434,323.00  | 0.00                                      | 2,438,198.00                                      | 2,286,039.06       | 152,158.94    |
| Other Expenses (Including Contingent)               | 34-201-2 | 1,820,260.00  | 1,741,423.00  | 130,000.00                                | 1,887,548.00                                      | 1,782,365.61       | 105,182.39    |

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2013      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution to:<br>Public Employees' Retirement System                                  | 36-471 | 177,000.00    | 175,000.00    |   | 175,000.00  | 174,627.00         | 373.00        |
| Social Security System (O.A.S.I.)  | 36-472 | 191,000.00    | 191,000.00    |   | 171,000.00  | 137,238.31         | 33,761.69     |
| Consolidated Police and Firemen's<br>Pension Fund  | 36-474 |               |               |   |   |                    |               |
| Police and Firemen's Retirement System<br>of N.J.  | 36-475 | 252,840.00    | 275,500.00    |   | 275,500.00  | 275,496.00         | 4.00          |
| Unemployment Insurance   | 23-225 | 50,739.74     | 73,680.00     |   | 73,680.00   | 73,680.00          | 0.00          |
| Defined Contribution Retirement Program  | 36-477 | 5,000.00      | 5,250.00      |   | 5,250.00  | 3,736.32           | 1,513.68      |
|  |        |               |               |   |   |                    |               |
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|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"           | 34-209 | 676,579.74    | 720,430.00    | 0.00                                      | 700,430.00  | 664,777.63         | 35,652.37     |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| (G) Cash Deficit of Preceeding Year  | 46-885 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"               | 34-299 | 4,910,170.00  | 4,896,176.00  | 130,000.00                                | 5,026,176.00                                      | 4,733,182.30       | 292,993.70    |

## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"  | FCOA          | Appropriated |              |   |   | Expended 2013      |              |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
|   |               | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Uniform Construction Code<br/>Appropriations Offset by Increased<br/>Fee Revenues (N.J.A.C. 5:23-4.17)</b> | XXXXXX        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   | XXXXXX        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   |               |              |              |   |   |                    |              |
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|   |               |              |              |   |   |                    |              |
|   |               |              |              |   |   |                    |              |
| <b>Total Uniform Construction Code Appropriations</b>   | <b>22-999</b> | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | 0.00         |

## CURRENT FUND APPROPRIATIONS

| <b>8. GENERAL APPROPRIATIONS</b>         |               | <b>Appropriated</b> |             |   |   | <b>Expended 2013</b> |             |
|--|---------------|---------------------|-------------|---|---|----------------------|-------------|
| (A) Operations - Excluded from "CAPS"    | FCOA          | for 2014            | for 2013    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved    |
| Shared Service Agreements                | xxxxxx        | xxxxxxxxxxx         | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx          | xxxxxxxxxxx |
| Borough of Manasquan                     |               |                     |             |   |   |                      |             |
| Community Alliance for Drugs and Alcohol | 42-260-2      | 6,220.00            | 6,220.00    |   | 6,220.00  | 4,089.33             | 2,130.67    |
| Construction Officials                   |               |                     |             |   |   |                      |             |
| Other Expenses                           | 42-260-2      | 75,000.00           | 75,000.00   |   | 73,371.30   | 71,407.20            | 1,964.10    |
| Township of Wall                         |               |                     |             |   |   |                      |             |
| Municipal Court Service                  | 42-260-2      | 61,000.00           | 61,000.00   |   | 61,000.00   | 56,100.00            | 4,900.00    |
| County of Monmouth                       |               |                     |             |   |   |                      |             |
| Dispatch Services - Other                | 42-260-2      | 89,315.00           | 94,315.00   |   | 94,315.00   | 94,315.00            | 0.00        |
|  |               |                     |             |   |   |                      |             |
|  | 42-260-2      |                     |             |   |   |                      |             |
|  |               |                     |             |   |   |                      |             |
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|  |               |                     |             |   |   |                      |             |
|  |               |                     |             |   |   |                      |             |
| <b>Total Shared Service Agreements</b>   | <b>42-999</b> | 231,535.00          | 236,535.00  | 0.00                                      | 234,906.30  | 225,911.53           | 8,994.77    |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA     | Appropriated |             |   |   | Expended 2013      |             |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
|  |          | for 2014     | for 2013    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | xxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Expenses of Participation in Free County Library                           | 29-390   |              |             |   |   |                    |             |
| Salaries and Wages   | 29-390-1 | 25,500.00    | 25,000.00   |   | 25,000.00   | 25,000.00          | 0.00        |
| Other Expenses   | 29-390-2 | 16,200.00    | 18,200.00   |   | 18,200.00   | 11,693.76          | 6,506.24    |
| Capital  | 29-390-2 | 5,000.00     | 5,000.00    |   | 5,000.00  | 0.00               | 5,000.00    |
|  |          |              |             |   |   |                    |             |
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|  |          |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | 34-303   | 46,700.00    | 48,200.00   | 0.00                                      | 48,200.00   | 36,693.76          | 11,506.24   |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |             |   |   | Expended 2013      |             |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
|  |          | for 2014     | for 2013    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues                         | xxxxx    | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  |          |              |             |   |   |                    |             |
| Clean Communities Program  |          |              |             |   |   |                    |             |
| State Funds - Recycling  |          |              |             |   |   |                    |             |
| Other Expenses   | 41-700-2 | 0.00         | 12,596.06   |   | 12,596.06   | 12,596.06          | 0.00        |
|  |          |              |             |   |   |                    |             |
| Alchol Education and Rehabilitation                                    | 41-710   |              |             |   |   |                    |             |
| Salaries and Wages   | 41-710-1 | 0.00         | 775.35      |   | 775.35  | 775.35             | 0.00        |
| Other Expenses   | 41-710-2 |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |
| Body Armor   |          |              |             |   |   |                    |             |
| Other Expenses   | 41-730-2 | 0.00         | 3,219.04    |   | 3,219.04  | 3,219.04           | 0.00        |
|  |          |              |             |   |   |                    |             |
| Monmouth County National Emergency Grant -                             |          |              |             |   |   |                    |             |
| Superstorm Sandy   |          |              |             |   |   |                    |             |
| Salaries and Wages   | 41-740-1 | 0.00         | 117,156.00  |   | 117,156.00  | 117,156.00         | 0.00        |
|  |          |              |             |   |   |                    |             |
| Recreational Opportunities for Individuals with                        |          |              |             |   |   |                    |             |
| Disabilities Grant   | 41-718-1 | 0.00         | 5,584.00    |   | 5,584.00  | 5,584.00           | 0.00        |
|  |          |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |
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|  |          |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA     | Appropriated |              |   |   | Expended 2013      |              |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
|  |          | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Public and Private Programs Offset<br>by Revenues (continued)                      | xxxxxx   | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
|  |          |              |              |   |   |                    |              |
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|  |          |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
| Total Public and Private Programs Offset<br>by Revenue                             | 40-999   | 0.00         | 139,330.45   | 0.00                                      | 139,330.45  | 139,330.45         | 0.00         |
|  |          |              |              |   |   |                    |              |
| Total Operations - Excluded from "CAPS"  | 34-305   | 290,600.00   | 436,422.45   | 0.00                                      | 434,793.75  | 414,292.74         | 20,501.01    |
| Detail:  |          |              |              |   |   |                    |              |
| Salaries & Wages   | 34-305-1 | 25,500.00    | 142,931.35   | 0.00                                      | 142,931.35  | 142,931.35         | 0.00         |
| Other Expenses   | 34-305-2 | 265,100.00   | 293,491.10   | 0.00                                      | 291,862.40  | 271,361.39         | 20,501.01    |

## CURRENT FUND APPROPRIATIONS

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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          | Appropriated |             |   |   | Expended 2013      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2014     | for 2013    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| Public and Private Programs Offset by Revenues:                                  | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act  | 41-865        |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
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|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| <b>Total Capital Improvements - Excluded from "CAPS"</b>                         | <b>44-999</b> | 100,000.00   | 50,000.00   | 0.00                                      | 50,000.00   | 50,000.00          | 0.00        |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2013      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 | 185,000.00   | 170,000.00 |   | 170,000.00  | 170,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 | 198,808.73   | 176,609.00 |   | 176,609.00  | 176,609.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 | 89,850.00    | 88,590.00  |   | 88,590.00   | 88,589.57          | XXXXXXXXXX |
| Interest on Notes  | 45-935 | 12,563.27    | 10,128.00  |   | 11,756.70   | 11,756.70          | XXXXXXXXXX |
| Green Trust Loan Program:  | xxxxxx | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest   | 45-940 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007                               |        |              |            |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Interest   | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007                                  |        |              |            |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Interest   | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS"                                | 45-999 | 486,222.00   | 445,327.00 | 0.00                                      | 446,955.70  | 446,955.27         | XXXXXXXXXX |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"    | FCOA   | Appropriated |              |   |   | Expended 2013      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:  | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              | 40,000.00    | XXXXXXXXXX                                | 40,000.00   | 0.00               | XXXXXXXXXX |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)                                 | 46-875 | 219,610.00   | 140,000.00   | XXXXXXXXXX                                | 140,000.00  | 140,000.00         | XXXXXXXXXX |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                 | 46-871 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Capital Fund Ordinance No. 741   |        |              | 37,930.00    | XXXXXXXXXX                                | 37,930.00   | 37,930.00          | XXXXXXXXXX |
| Capital Fund Ordinance No. 894   |        |              | 64,787.23    | XXXXXXXXXX                                | 64,787.23   | 64,787.23          | XXXXXXXXXX |
| Capital Fund Ordinance No. 938/03-2008   |        |              | 186,325.50   | XXXXXXXXXX                                | 186,325.50  | 186,325.50         | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999 | 219,610.00   | 469,042.73   | XXXXXXXXXX                                | 469,042.73  | 429,042.73         | XXXXXXXXXX |
| (F) Judgements (N.J.S. 40A:4-45.3cc)   | 37-480 | 0.00         | 0.00         |   | 0.00  | 0.00               |            |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceeding Year              | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309 | 1,096,432.00 | 1,400,792.18 | 0.00                                      | 1,400,792.18                                      | 1,340,290.74       | 20,501.01  |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2013      |             |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
|  |        | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| For Local District School Purposes -<br>Excluded from "CAPS"   | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service  | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Payment of Bond Principal  | 48-920 |              |              |   |   |                    | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes   | 48-925 |              |              |   |   |                    | xxxxxxxx.xx |
| Interest on Bonds  | 48-930 |              |              |   |   |                    | xxxxxxxx.xx |
| Interest on Notes  | 48-935 |              |              |   |   |                    | xxxxxxxx.xx |
|  |        |              |              |   |   |                    | xxxxxxxx.xx |
|  |        |              |              |   |   |                    | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"   | 48-999 | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                           | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx |
| Emergency Authorizations - Schools   | 29-406 |              |              | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407 |              |              |   |   |                    | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen-<br>ditures-Local School - Excluded from "CAPS"                      | 29-409 | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399 | 1,096,432.00 | 1,400,792.18 | 0.00                                      | 1,400,792.18                                      | 1,340,290.74       | 20,501.01   |
|  |        |              |              |   |   |                    |             |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}   | 34-400 | 6,006,602.00 | 6,296,968.18 | 130,000.00                                | 6,426,968.18                                      | 6,073,473.04       | 313,494.71  |
| (M) Reserve for Uncollected Taxes  | 50-899 | 312,940.55   | 285,000.00   | xxxxxxxx.xx                               | 285,000.00  | 285,000.00         | xxxxxxxx.xx |
| 9. Total General Appropriations  | 34-499 | 6,319,542.55 | 6,581,968.18 | 130,000.00                                | 6,711,968.18                                      | 6,358,473.04       | 313,494.71  |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA   | Appropriated |              |   |   | Expended 2013      |                |
|--|--------|--------------|--------------|---|---|--------------------|----------------|
|  |        | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299 | 4,910,170.00 | 4,896,176.00 | 130,000.00                                | 5,026,176.00                                      | 4,733,182.30       | 292,993.70     |
|  | xxxxxx |              |              | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx    |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx    |
| Other Operations   | 34-300 | 12,365.00    | 12,357.00    | 0.00                                      | 12,357.00   | 12,357.00          | 0.00           |
| Uniform Construction Code  | 22-999 | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | 0.00           |
| Shared Service Agreements  | 42-999 | 231,535.00   | 236,535.00   | 0.00                                      | 234,906.30  | 225,911.53         | 8,994.77       |
| Additional Appropriations Offset by Revs.                                  | 34-303 | 46,700.00    | 48,200.00    | 0.00                                      | 48,200.00   | 36,693.76          | 11,506.24      |
| Public & Private Progs Offset by Revs.                                     | 40-999 | 0.00         | 139,330.45   | 0.00                                      | 139,330.45  | 139,330.45         | 0.00           |
| Total Operations - Excluded from "CAPS"                                    | 34-305 | 290,600.00   | 436,422.45   | 0.00                                      | 434,793.75  | 414,292.74         | 20,501.01      |
| (C) Capital Improvements   | 44-999 | 100,000.00   | 50,000.00    | 0.00                                      | 50,000.00   | 50,000.00          | 0.00           |
| (D) Municipal Debt Service   | 45-999 | 486,222.00   | 445,327.00   | 0.00                                      | 446,955.70  | 446,955.27         | xxxxxxxx.xx    |
| (E) Total Deferred Charges (Sheets 28 only)                                | 46-999 | 219,610.00   | 469,042.73   | xxxxxxxx.xx                               | 469,042.73  | 429,042.73         | xxxxxxxxxxxxxx |
| (F) Judgements   | 37-480 | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | 0.00           |
| (G) Cash Deficit   | 46-885 | 0.00         | 0.00         | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx    |
| (K) Local District School Purposes   | 29-410 | 0.00         | 0.00         | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx    |
| (N) Transferred to Board of Education                                      | 29-405 | 0.00         | 0.00         | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx    |
| (M) Reserve for Uncollected Taxes  | 50-899 | 312,940.55   | 285,000.00   | xxxxxxxx.xx                               | 285,000.00  | 285,000.00         | xxxxxxxx.xx    |
| Total General Appropriations   | 34-499 | 6,319,542.55 | 6,581,968.18 | 130,000.00                                | 6,711,968.18                                      | 6,358,473.04       | 313,494.71     |

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2014          | 2013          |                             |
| Operating Surplus Anticipated   | 08-501 |               |               |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500 | 0.00          | 0.00          | 0.00                        |
| Rents   | 08-503 |               |               |                             |
| Fire Hydrant Service  | 08-504 |               |               |                             |
| Miscellaneous   | 08-505 |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
| Deficit (General Budget)  | 08-549 |               |               |                             |
| Total Water Utility Revenues  | 08-599 | 0.00          | 0.00          | 0.00                        |

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

All other utilities use sheets 34,  
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>WATER UTILITY                 | FCOA   | Appropriated  |               |   |   | Expended 2013      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| Operating:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages  | 55-501 |               |               |   |   |                    |               |
| Other Expenses  | 55-502 |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| Capital Improvements:                                   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |               |               |   |   |                    |               |
| Capital Improvement Fund                                | 55-511 |               |               | xxxxxxxxxx.xx                             |   |                    |               |
| Capital Outlay  | 55-512 |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| Debt Service:   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |               |               |   |   |                    | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |               |               |   |   |                    | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 |               |               |   |   |                    | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 |               |               |   |   |                    | xxxxxxxxxx.xx |
|   |        |               |               |   |   |                    | xxxxxxxxxx.xx |
|   |        |               |               |   |   |                    | xxxxxxxxxx.xx |

NOT APPLICABLE

NOT APPLICABLE

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<br>Emergency<br>Appropriation | Total for 2013 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Emergency Authorizations   | 55-530 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 |               |               |   |   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541 |               |               |   |   |                    |               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Judgements   | 55-531 |               |               |   |   |                    |               |
| Deficit in Operations in Prior Years                               | 55-532 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| Surplus (General Budget)   | 55-545 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| TOTAL WATER UTILITY APPROPRIATIONS                                 | 55-599 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00          |

NOT APPLICABLE

DEDICATED WATER-SEWER UTILITY UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>WATER-SEWER UTILITY UTILITY  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2014          | 2013          |                             |
| Operating Surplus Anticipated   | 08-501 | 211,108.97    | 23,180.53     | 23,180.53                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500 | 211,108.97    | 23,180.53     | 23,180.53                   |
| Rents - Water   |        | 854,000.00    | 814,000.00    | 1,000,273.77                |
| Rents - Sewer   |        | 600,000.00    | 640,250.00    | 603,794.21                  |
| Miscellaneous Revenue Anticipated   |        |               | 1,500.00      | 27,794.07                   |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
| Deficit (General Budget)  | 08-549 |               |               |                             |
| Total Water-Sewer Utility Utility Revenues  | 08-599 | 1,665,108.97  | 1,478,930.53  | 1,655,042.58                |

Use a separate set of sheets for  
each separate Utility.

**DEDICATED WATER-SEWER UTILITY UTILITY BUDGET - (Continued)** Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>WATER-SEWER UTILITY UTILITY       | FCOA   | Appropriated  |               |   |   | Expended 2013      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages  | 55-501 | 315,000.00    | 308,000.00    |   | 308,000.00  | 293,734.53         | 14,265.47     |
| Other Expenses  | 55-502 | 253,300.00    | 236,250.00    |   | 236,250.00  | 201,206.65         | 35,043.35     |
| Other Expenses - Legal and Engineering                      | 55-503 | 35,000.00     | 35,000.00     |   | 35,000.00   | 26,326.18          | 8,673.82      |
| Other Expenses - South Monmouth Regional Sewerage Authority | 55-504 | 258,400.00    | 250,000.00    |   | 250,000.00  | 241,550.40         | 8,449.60      |
| Other Expenses - NJ Water Supply - MCIA                     |        | 130,000.00    | 130,000.00    |   | 130,000.00  | 117,424.32         | 12,575.68     |
| Other Expenses - Treatment of Water                         |        | 35,000.00     | 35,000.00     |   | 35,000.00   | 27,810.30          | 7,189.70      |
| <b>Capital Improvements:</b>                                | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                                | 55-510 |               |               |   |   |                    |               |
| Capital Improvement Fund                                    | 55-511 | 60,000.00     | 60,000.00     | xxxxxxxxxx.xx                             | 60,000.00   | 60,000.00          | 0.00          |
| Capital Outlay  | 55-512 |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| <b>Debt Service:</b>  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                                   | 55-520 | 261,985.00    | 252,000.00    |   | 255,755.35  | 255,755.35         | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes     | 55-521 |               |               |   |   |                    | xxxxxxxxxx.xx |
| Interest on Bonds   | 55-522 | 114,600.00    | 116,000.00    |   | 112,244.65  | 110,924.33         | xxxxxxxxxx.xx |
| Interest on Notes   | 55-523 |               | 2,000.00      |   | 2,000.00  | 1,934.02           | xxxxxxxxxx.xx |
|   |        |               |               |   |   |                    | xxxxxxxxxx.xx |
|   |        |               |               |   |   |                    | xxxxxxxxxx.xx |

**DEDICATED WATER-SEWER UTILITY UTILITY BUDGET - (Continued)**

| 11. APPROPRIATIONS FOR<br>WATER-SEWER UTILITY UTILITY              | FCOA   | Appropriated  |               |   |   | Expended 2013      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Emergency Authorizations   | 55-530 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| Ordinance No. 07-08/924  |        |               | 24,680.53     | xxxxxxxxxx.xx                             | 24,680.53   | 24,680.53          | xxxxxxxxxx.xx |
| Ordinance No. 2011-08  |        | 59,204.50     |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| Ordinance 26-2012  |        | 112,619.47    |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 |               |               |   |   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541 | 30,000.00     | 30,000.00     |   | 30,000.00   | 21,741.92          | 8,258.08      |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Judgements   | 55-531 |               |               |   |   |                    |               |
| Deficit in Operations in Prior Years                               | 55-532 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| Surplus (General Budget)   | 55-545 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| TOTAL WATER-SEWER UTILITY UTILITY APPROPRIATIONS                   | 55-599 | 1,665,108.97  | 1,478,930.53  | 0.00                                      | 1,478,930.53  | 1,383,088.53       | 94,455.70     |

DEDICATED BEACH UTILITY UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>BEACH UTILITY UTILITY  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2013 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2014          | 2013          |                             |
| Operating Surplus Anticipated   | 08-501 | 154,878.52    | 17,500.00     | 17,500.00                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500 | 154,878.52    | 17,500.00     | 17,500.00                   |
| Concession Fees - Beachfront Pavilion   | 08-505 | 71,000.00     | 71,000.00     | 72,799.99                   |
| Bathing Beach Fees  | 08-506 | 985,000.00    | 1,020,850.00  | 985,761.69                  |
| Miscellaneous Revenue   | 08-507 |               |               |                             |
| Lifeguard - National Guard Center   | 08-508 | 38,000.00     | 38,000.00     | 38,000.00                   |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Beach Fees Increased by Ordinance or Resolution   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
| Deficit (General Budget)  | 08-549 |               |               |                             |
| Total Beach Utility Utility Revenues  | 08-599 | 1,248,878.52  | 1,147,350.00  | 1,114,061.68                |

Use a separate set of sheets for  
each separate Utility.

DEDICATED BEACH UTILITY UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>BEACH UTILITY UTILITY<br>..... | FCOA   | Appropriated  |               |   |   | Expended 2013      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| Operating:   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages   | 55-501 | 38,000.00     | 38,000.00     |   | 38,000.00   | 25,713.15          | 12,286.85     |
| Other Expenses   | 55-502 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Capital Improvements:                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                             | 55-510 |               |               |   |   |                    |               |
| Capital Improvement Fund                                 | 55-511 | 1,000.00      | 1,000.00      | xxxxxxxxxx.xx                             | 1,000.00  | 1,000.00           | 0.00          |
| Capital Outlay   | 55-512 | 26,000.00     | 26,000.00     |   | 26,000.00   | 19,777.76          | 6,222.24      |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Debt Service:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                                | 55-520 |               |               |   |   |                    | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes  | 55-521 | 216,500.00    | 140,000.00    |   | 140,000.00  | 140,000.00         | xxxxxxxxxx.xx |
| Interest on Bonds  | 55-522 |               |               |   |   |                    | xxxxxxxxxx.xx |
| Interest on Notes  | 55-523 | 23,815.00     | 32,500.00     |   | 32,500.00   | 32,500.00          | xxxxxxxxxx.xx |
|  |        |               |               |   |   |                    | xxxxxxxxxx.xx |
|  |        |               |               |   |   |                    | xxxxxxxxxx.xx |

DEDICATED BEACH UTILITY UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>BEACH UTILITY UTILITY<br>..... | [Additional Sheet] | FCOA     | Appropriated  |               |   |   | Expended 2013      |               |
|--|--------------------|----------|---------------|---------------|---|---|--------------------|---------------|
|  |                    |          | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| Operating:   |                    | xxxxxx   | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Beachfront Maintenance:                                  |                    | 55-501   |               |               |   |   |                    |               |
| Salaries and Wages                                       |                    | 55-501-1 | 456,000.00    | 456,000.00    |   | 456,000.00  | 436,352.91         | 9,647.09      |
| Other Expenses   |                    | 55-501-2 | 85,900.00     | 84,300.00     |   | 84,300.00   | 55,206.17          | 19,718.83     |
|  |                    |          |               |               |   |   |                    |               |
| Police Department:                                       |                    | 55-502   |               |               |   |   |                    |               |
| Salaries and Wages                                       |                    | 55-502-1 | 60,000.00     | 60,000.00     |   | 60,000.00   | 60,000.00          | 0.00          |
| Other Expenses   |                    | 55-502-2 | 3,000.00      | 3,700.00      |   | 3,700.00  | 636.00             | 64.00         |
|  |                    |          |               |               |   |   |                    |               |
| Financial Administration - Other Expenses                |                    | 55-503-2 | 27,000.00     | 27,000.00     |   | 27,000.00   | 26,457.58          | 542.42        |
| Legal - Contractual                                      |                    | 55-504-2 | 2,500.00      | 2,500.00      |   | 2,500.00  | 2,500.00           | 0.00          |
|  |                    |          |               |               |   |   |                    |               |
| Road Repair and Maintance:                               |                    | 55-505   |               |               |   |   |                    |               |
| Salaries and Wages                                       |                    | 55-505-1 | 40,000.00     | 40,000.00     |   | 40,000.00   | 38,068.77          | 1,931.23      |
| Other Expenses   |                    | 55-505-2 | 39,000.00     | 39,000.00     |   | 39,000.00   | 39,000.00          | 0.00          |
|  |                    |          |               |               |   |   |                    |               |
| Engineering - Contractual                                |                    | 55-506-2 | 25,000.00     | 25,000.00     |   | 25,000.00   | 16,316.25          | 8,683.75      |
|  |                    |          |               |               |   |   |                    |               |
| Administrative and Executive:                            |                    | 55-507   |               |               |   |   |                    |               |
| Salaries and Wages                                       |                    | 55-507-1 | 35,000.00     | 35,000.00     |   | 35,000.00   | 33,013.15          | 1,986.85      |
| Other Expenses   |                    | 55-507-2 | 150.00        | 150.00        |   | 150.00  |                    | 0.00          |
|  |                    |          |               |               |   |   |                    |               |

**DEDICATED BEACH UTILITY UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

[illegible]

DEDICATED BEACH UTILITY UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR<br>BEACH UTILITY UTILITY                    | FCOA   | Appropriated  |               |   |   | Expended 2013      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Emergency Authorizations   | 55-530 | 0.00          |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| Overexpenditure of 2012 Appropriation                              |        | 32,813.52     |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 |               |               |   |   |                    |               |
| Social Security System (O.A.S.I.)                                  | 55-541 | 50,000.00     | 50,000.00     |   | 50,000.00   | 40,267.60          | 4,732.40      |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Judgements   | 55-531 |               |               |   |   |                    |               |
| Deficit in Operations in Prior Years                               | 55-532 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| Surplus (General Budget)   | 55-545 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| TOTAL BEACH UTILITY UTILITY APPROPRIATIONS                         | 55-599 | 1,248,878.52  | 1,147,350.00  | 0.00                                      | 1,147,350.00  | 1,054,009.34       | 65,815.66     |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA          | Anticipated  |      | Realized in<br>Cash in 2013      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2014         | 2013 |                                  |
| Assessment Cash                        | 51-101        |              |      |                                  |
|  |               |              |      |                                  |
| Deficit (General Budget)               | 51-885        |              |      |                                  |
| <b>Total Assessment Revenues</b>       | <b>51-899</b> | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |               | Appropriated |      | Expended 2013<br>Paid or Charged |
|  |               | 2014         | 2013 |                                  |
| Payment of Bond Principal              | 51-920        |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925        |              |      |                                  |
| <b>Total Assessment Appropriations</b> | <b>51-999</b> | 0.00         | 0.00 | 0.00                             |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET****WATER UTILITY NOT APPLICABLE**

| 14. DEDICATED REVENUES FROM                          | FCOA          | Anticipated  |      | Realized in<br>Cash in 2013      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2014         | 2013 |                                  |
| Assessment Cash                                      | 52-101        |              |      |                                  |
|  |               |              |      |                                  |
| Deficit Water Utility Budget                         | 52-885        |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       | <b>52-899</b> | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |               | Appropriated |      | Expended 2013<br>Paid or Charged |
|  |               | 2014         | 2013 |                                  |
| Payment of Bond Principal                            | 52-920        |              |      |                                  |
| Payment of Bond Anticipation Notes                   | 52-925        |              |      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> | <b>52-999</b> | 0.00         | 0.00 | 0.00                             |

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY UTILITY

| 14. DEDICATED REVENUES FROM                                    | FCOA   | Anticipated  |      | Realized in<br>Cash in 2013      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2014         | 2013 |                                  |
| Assessment Cash  | 53-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit ( Water-Sewer Utility Utility Budget)                  | 53-885 |              |      |                                  |
| Total Water-Sewer Utility Utility Assessment Revenues          | 53-899 | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                         |        | Appropriated |      | Expended 2013<br>Paid or Charged |
|  |        | 2014         | 2013 |                                  |
| Payment of Bond Principal                                      | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes                             | 53-925 |              |      |                                  |
| Total Water-Sewer Utility Utility<br>Assessment Appropriations | 53-999 | 0.00         | 0.00 | 0.00                             |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Contributions for Dune Grass/Lifeguard Equipment; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L.1981, C.278); Disposal of Forfeited Property (P.L.1986, C.135); Fees for Public Defender Services as per P.L.1997, C.256 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS  |         |               |
|---|---------|---------------|
| Cash and Investments  | 1110100 | 4,056,849.85  |
| Due from State of N.J. (c. 20, P.L. 1971)                     | 1111000 | 2,260.90      |
| Federal and State Grants Receivable                           | 1110200 | 19,726.70     |
| Receivables with Offsetting Reserves:                         | xxxxxxx | XXXXXXXXXX.XX |
| Taxes Receivable  | 1110300 | 267,745.31    |
| Tax Title Liens Receivable                                    | 1110400 | 0.00          |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 3,200.00      |
| Other Receivables   | 1110600 | 7,767.26      |
| Deferred Charges Required to be in 2014 Budget                | 1110700 | 166,000.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 524,000.00    |
| Total Assets  | 1110900 | 5,047,550.02  |
| LIABILITIES, RESERVES AND SURPLUS                             |         |               |
| *Cash Liabilities   | 2110100 | 3,315,205.56  |
| Reserves for Receivables                                      | 2110200 | 278,712.57    |
| Surplus   | 2110300 | 1,453,631.89  |
| Total Liabilities, Reserves and Surplus                       |         | 5,047,550.02  |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 1,163,044.26 |
| Less: School Tax Deferred                     | 2220200 | 883,202.00   |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 279,842.26   |

|   |         | YEAR 2013     | YEAR 2012     |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st                        | 2310100 | 1,286,801.83  | 683,814.02    |
| CURRENT REVENUE ON A CASH BASIS                     |         |               |               |
| Current Taxes                                       |         |               |               |
| *(Percentage collected: 2013 98.25 %, 2012 98.80 %) | 2310200 | 15,235,783.05 | 14,810,088.39 |
| Delinquent Taxes                                    | 2310300 | 145,822.85    | 220,071.70    |
| Other Revenues and Additions to Income              | 2310400 | 1,297,609.84  | 1,278,732.84  |
| Total Funds   | 2310500 | 17,966,017.57 | 16,992,706.95 |
| EXPENDITURES AND TAX REQUIREMENTS:                  |         |               |               |
| Municipal Appropriations                            | 2310600 | 6,386,968.18  | 8,407,852.86  |
| School Taxes (Including Local and Regional)         | 2310700 | 4,092,488.00  | 4,012,243.00  |
| County Taxes (Including Added Tax Amounts)          | 2310800 | 6,162,929.50  | 5,733,082.34  |
| Special District Taxes                              | 2310900 | 0.00          |               |
| Other Expenditures and Deductions from Income       | 2311000 | 0.00          | 2,726.92      |
| Total Expenditures and Tax Requirements             | 2311100 | 16,642,385.68 | 18,155,905.12 |
| Less: Expenditures to be Raised by Future Taxes     | 2311200 | 130,000.00    | 2,450,000.00  |
| Total Adjusted Expenditures and Tax Requirements    | 2311300 | 16,512,385.68 | 15,705,905.12 |
| Surplus Balance - December 31st                     | 2311400 | 1,453,631.89  | 1,286,801.83  |

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2013          | 2311500 | 1,453,631.89 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 404,185.47   |
| Surplus Balance Remaining                  | 2311700 | 1,049,446.42 |

The "Current Surplus" amount is from L

| 2014<br>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM  |  |
|---|--|
| <p>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.</p> |  |
| <p><u>CAPITAL BUDGET</u></p>  | <p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>   |
| <p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>   | <p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p> |

| 1 | NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM   |
|---|---|
|   | <p>The Borough of Sea Girt Capital Budget has been carefully prepared to meet the known needs of the community.</p> |

**CAPITAL BUDGET (Current Year Action)**  
**2014**

**Local Unit:** Borough of Sea Girt

| 1<br><br>PROJECT TITLE       | 2<br><br>PROJECT NUMBER | 3<br><br>ESTIMATED TOTAL COST | 4<br><br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 |                                    |                           |   |                           | 6<br><br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|-------------------------|-------------------------------|--|--|------------------------------------|---------------------------|---|---------------------------|---------------------------------------|
|                              |                         |                               |  | 5a<br><br>2014 Budget Appropriations             | 5b<br><br>Capital Improvement Fund | 5c<br><br>Capital Surplus | 5d<br><br>Grants in Aid and Other Funds | 5e<br><br>Debt Authorized |                                       |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
| Federal Signage Requirements |                         | 15,000.00                     | 15,000.00                                |  |                                    |                           |   |                           | 0.00                                  |
| Improvements to Borough Hall |                         | 25,000.00                     | 25,000.00                                |  |                                    |                           |   |                           | 0.00                                  |
| Fire Department Equipment    |                         | 45,000.00                     |  |  |                                    |                           | 45,000.00                               |                           | 0.00                                  |
| DPW Equipment                |                         | 126,000.00                    |  |  |                                    |                           | 126,000.00                              |                           | 0.00                                  |
| Police Department Equipment  |                         | 34,705.00                     |  |  |                                    |                           | 34,705.00                               |                           | 0.00                                  |
| Water-Sewer Department       |                         | 139,900.00                    | 39,900.00                                |  |                                    |                           | 100,000.00                              |                           | 0.00                                  |
| Beach Department Equipment   |                         | 100,000.00                    |  |  |                                    |                           | 100,000.00                              |                           | 0.00                                  |
| Improvements to Roads        |                         | 650,000.00                    |  |  | 32,500.00                          |                           |   | 617,500.00                | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
|                              |                         |                               |  |  |                                    |                           |   |                           | 0.00                                  |
| TOTALS - ALL PROJECTS        | 33-199                  | 1,135,605.00                  | 79,900.00                                | 0.00   | 32,500.00                          | 0.00                      | 405,705.00                              | 617,500.00                | 0.00                                  |

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Sea Girt

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                              |                        |                                 |                                      | 5a<br>2014                      | 5b<br>2015 | 5c<br>2016 | 5d<br>2017 | 5e<br>2018 | 5f<br>2019 |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
|                              | ...                    |                                 |                                      |                                 |            |            |            |            | 0.00       |
| Federal Signage Requirements | ...                    | 15,000.00                       | 2014                                 |                                 |            |            |            |            | 0.00       |
| Improvements to Borough Hall | ...                    | 25,000.00                       | 2014                                 |                                 |            |            |            |            | 0.00       |
| Fire Department Equipment    | ...                    | 45,000.00                       | 2014                                 | 45,000.00                       |            |            |            |            | 0.00       |
| DPW Equipment                | ...                    | 126,000.00                      | 2014                                 | 126,000.00                      |            |            |            |            | 0.00       |
| Police Department Equipment  | ...                    | 34,705.00                       | 2014                                 | 34,705.00                       |            |            |            |            | 0.00       |
| Water-Sewer Department       | ...                    | 139,900.00                      | 2014                                 | 100,000.00                      |            |            |            |            | 0.00       |
| Beach Department Equipment   | ...                    | 100,000.00                      | 2014                                 | 100,000.00                      |            |            |            |            | 0.00       |
| Improvements to Roads        | ...                    | 650,000.00                      | 2014                                 | 650,000.00                      |            |            |            |            | 0.00       |
| ...                          | ...                    |                                 |                                      |                                 |            |            |            |            | 0.00       |
|                              | ...                    |                                 |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| ...                          | ...                    | ...                             |                                      |                                 |            |            |            |            | 0.00       |
| <b>TOTALS - ALL PROJECTS</b> | <b>33-299</b>          | 1,135,605.00                    |                                      | 1,055,705.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Sea Girt

| 1<br><br>Project Title       |               | 2<br><br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br><br>Capital<br>Improve-<br>ment Fund | 5<br><br>Capital<br>Surplus | 6<br><br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES   |                           |                      |                  |
|------------------------------|---------------|----------------------------------|----------------------------|--------------------|---|-----------------------------|---|-------------------|---------------------------|----------------------|------------------|
|                              |               |                                  | 3a<br>Current Year<br>2014 | 3b<br>Future Years |   |                             |   | 7a<br><br>General | 7b<br>Self<br>Liquidating | 7c<br><br>Assessment | 7d<br><br>School |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               |                                  | ...                        |                    |   |                             |   |                   |                           |                      |                  |
| Federal Signage Requirements |               | 15,000.00                        | ...                        |                    |   |                             |   |                   |                           |                      |                  |
| Improvements to Borough Hall |               | 25,000.00                        | ...                        |                    |   |                             |   |                   |                           |                      |                  |
| Fire Department Equipment    |               | 45,000.00                        | ...                        |                    |   |                             | 45,000.00                                     |                   |                           |                      |                  |
| DPW Equipment                |               | 126,000.00                       | ...                        |                    |   |                             | 126,000.00                                    |                   |                           |                      |                  |
| Police Department Equipment  |               | 34,705.00                        | ...                        |                    |   |                             | 34,705.00                                     |                   |                           |                      |                  |
| Water-Sewer Department       |               | 139,900.00                       | ...                        |                    |   |                             | 100,000.00                                    |                   |                           |                      |                  |
| Beach Department Equipment   |               | 100,000.00                       | ...                        |                    |   |                             | 100,000.00                                    |                   |                           |                      |                  |
| Improvements to Roads        |               | 650,000.00                       | ...                        |                    | 32,500.00                                 |                             |   | 617,500.00        |                           |                      |                  |
|                              |               |                                  | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               |                                  | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
|                              |               | ...                              | ...                        |                    |   |                             |   |                   |                           |                      |                  |
| <b>TOTALS - ALL PROJECTS</b> | <b>33-399</b> | 1,135,605.00                     | 0.00                       | 0.00               | 32,500.00                                 | 0.00                        | 405,705.00                                    | 617,500.00        | 0.00                      | 0.00                 | 0.00             |

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Sea Girt, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,089,416.40 (Item 2 below) for municipal purposes, and  
(b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 0.00 (Sheet 38) Minimum Library Levy

|                                     |        |           |        |      |             |      |
|-------------------------------------|--------|-----------|--------|------|-------------|------|
| RECORDED VOTE<br>(Insert last name) | Ayes { | Buonocore | Nays { | None | Abstained { | None |
|                                     |        | Cerami    |        |      |             |      |
|                                     |        | Fetzer    |        |      |             |      |
|                                     |        | Foley     |        |      |             |      |
|                                     |        | Morris    |        |      |             |      |
|                                     |        | Mulroy    |        |      | Absent {    | None |
|                                     |        |           |        |      |             |      |

| 1. General Revenues  |        | SUMMARY OF REVENUES |              |
|--|--------|---------------------|--------------|
| Surplus Anticipated  | 08-100 | \$                  | 404,185.47   |
| Miscellaneous Revenues Anticipated   | 13-099 | \$                  | 703,982.51   |
| Receipts from Delinquent Taxes   | 15-499 | \$                  | 121,958.17   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  | 07-190 | \$                  | 5,089,416.40 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:                                     |        |                     |              |
| Item 6, Sheet 42   | 07-195 | \$                  | 0.00         |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$                  | 0.00         |
| Total Amount to be Raised by Taxation for Schools 5  |        |                     | 0.00         |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: |        |                     |              |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$                  | 0.00         |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY  | 07-192 |                     | 0.00         |
| Total Revenues   | 13-299 | \$                  | 6,319,542.55 |

**SUMMARY OF APPROPRIATIONS****2014**

|   |         |                 |
|---|---------|-----------------|
| <b>5. GENERAL APPROPRIATIONS</b>  | xxxxxxx | xxxxxxxxxx.xx   |
| <b>Within "CAPS"</b>  | xxxxxxx | xxxxxxxxxx.xx   |
| (a&b) Operations Including Contingent   | 34-201  | \$ 4,233,590.26 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209  | \$ 676,579.74   |
| (g) Cash Deficit  | 46-885  | \$ 0.00         |
| <b>Excluded from "CAPS"</b>   | xxxxxxx | xxxxxxxxxx.xx   |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305  | \$ 290,600.00   |
| (c) Capital Improvements  | 44-999  | \$ 100,000.00   |
| (d) Municipal Debt Service  | 45-999  | \$ 486,222.00   |
| (e) Deferred Charges - Municipal  | 46-999  | \$ 219,610.00   |
| (f) Judgements  | 37-480  | \$ 0.00         |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405  | \$ 0.00         |
| (g) Cash Deficit  | 46-885  | \$ 0.00         |
| (k) For Local District School Purposes  | 29-410  | \$ 0.00         |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                         | 50-899  | \$ 312,940.55   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>          | 07-195  | \$ 0.00         |
| <b>Total Appropriations</b>   | 34-499  | \$ 6,319,542.55 |

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 23rd 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 Local Government Services.

Certified by me this 23rd day of April, 2014

*Lorraine P. Carafano*  
Signature

Local Unit: BOROUGH OF SEA GIRT [CODE 1344], MONMOUTH COUNTY - 2014 BUDGET      THIS SHEET IS NOT APPLICABLE  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2013 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2013      |            |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|                                       |        | 2014        | 2013 |                             |  |          | for 2014     | for 2013   | Paid or<br>Charged | Reserved   |
| Amount To Be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-385-1 |              |            |                    |            |
| Interest Income                       | 54-113 |             |      |                             | Other Expenses   | 54-385-2 |              |            |                    |            |
|                                       |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
| Reserve Funds:                        |        |             |      |                             | Salaries & Wages   | 54-375-1 |              |            |                    |            |
|                                       |        |             |      |                             | Other Expenses   | 54-375-2 |              |            |                    |            |
|                                       |        |             |      |                             | Historic Preservation:                                   |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-176-1 |              |            |                    |            |
|                                       |        |             |      |                             | Other Expenses   | 54-176-2 |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             | Acquisition of Lands for Recreation<br>and Conservation  | 54-915-2 |              |            |                    |            |
| Total Trust Fund Revenues             | 54-299 | 0.00        | 0.00 | 0.00                        | Acquisition of Farmland                                  | 54-916-2 |              |            |                    |            |
| <b>Summary of Program</b>             |        |             |      |                             | Down Payments on Improvements                            | 54-906-2 |              | xxxxxxx.xx |                    |            |
|                                       |        |             |      |                             | Debt Service:  |          | xxxxxxx.xx   | xxxxxxx.xx | xxxxxxx.xx         | xxxxxxx.xx |
|                                       |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxx.xx |
|                                       |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxx.xx |
|                                       |        |             |      |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxx.xx |
|                                       |        |             |      |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxx.xx |
|                                       |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    |            |
|                                       |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   | 0.00         | 0.00       | 0.00               | 0.00       |
| Year Referendum Passed / Implemented  |        |             |      |                             |  |          |              |            |                    |            |
| Rate Assessed:                        |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |
| Total Tax Collected to date           |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |
| Total Expended to date:               |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |
| Total Acreage Preserved to date       |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |
| Recreation land preserved in 2013:    |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |
| Farmland preserved in 2013:           |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |

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

Contracting Unit: Borough of Sea Girt

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. None

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

4/23/2014  
Date

☒ and certify below.  
Lorraine P. Carapa  
Clerk of the Governing Body