

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Neptune

COUNTY: Monmouth

<u>Dr. Michael Brantley</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>J. Randy Bishop</u>	<u>12/31/16</u>
<u>Eric Houghtaling</u>	<u>12/31/16</u>
<u>Mary Beth Jahn</u>	<u>12/31/15</u>
<u>Kevin B. McMillan</u>	<u>12/31/14</u>
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Municipal Officials	
<u>Richard J. Cuttrell</u>	<u>01/01/92</u>
Municipal Clerk	Date of Orig. Appt.
<u>Michael J. Bascom</u>	<u>754</u>
Tax Collector	Cert No.
<u>Michael J. Bascom</u>	<u>1126</u>
Chief Financial Officer	Cert No.
<u>Charles Fallon</u>	<u>174</u>
Registered Municipal Accountant	Cert No.
<u>Gene Anthony</u>	<u>506</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of Neptune
25 Neptune Boulevard
Neptune, NJ 07753

Fax #: 732-775-7600

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Neptune, 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

24th 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 24th day of March, 2014

Richard J. Cuttrell

Clerk

25 Neptune Boulevard

Address

Neptune, NJ 07753

Address

732-988-5200 extension 234

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part, is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of March, 2014

Charles Fallon

Registered Municipal Accountant

Hazlet, NJ 07730

Address

1390 Route 36, Suite 102

Address

732-888-2070

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 24th day of March

Michael J. Bacom, CMFO, CTC

Chief Financial Officer

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.

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

Dated: _____, 2014

By: _____

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.

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

Dated: _____, 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Neptune, 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 The Coaster

In the issue of April 3rd, 2014.

The Governing Body of the Township of Neptune, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

{ BISHOP
HOUGHTALING
JAHN
MCMILLAN
BRANTLEY

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Neptune, County of Monmouth, on March 24th, 2014.

A Hearing on the Budget and Tax Resolution will be held at 25 Neptune Boulevard, Neptune, NJ, on April 28th, 2014 at

7:00 o'clock ^(A.M.) _(P.M.) 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)}	30,982,570.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,419,136.82
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,419,136.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.49% Percent of Tax Collections	1,905,857.00
4. Total General Appropriations (Item 9, Sheet 29)	40,307,563.82
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,633,104.35
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)	25,502,480.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,171,979.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Marina Utility	Fourth Utility
Budget Appropriations - Adopted Budget	40,540,757.68	0.00	6,709,600.00	1,079,745.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	216,731.21	0.00	0.00	0.00	0.00
Emergency Appropriations	1,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	41,757,488.89	0.00	6,709,600.00	1,079,745.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	40,366,335.14	0.00	6,019,355.48	805,508.69	0.00
Reserved	1,391,153.75	0.00	685,382.89	177,166.11	0.00
Unexpended Balances Cancelled	0.00	0.00	4,861.63	97,070.20	0.00
Total Expenditures and Unexpended Balances Cancelled	41,757,488.89	0.00	6,709,600.00	1,079,745.00	0.00
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

The Township Committee of the Township of Neptune, County of Monmouth hereby submits the 2014 Municipal Budget. This budget is introduced with a proposed increase in the tax rate of \$0.07 per \$100.00 of assessed value. Even with this increase, the residents and businesses of Neptune will continue to experience amongst the lowest tax burdens in Monmouth County and the State of New Jersey. This budget reflects the efforts of Neptune Township to work toward a rapid recovery from the impacts of "Super Storm Sandy". This budget is in line with 2013 projections of an appropriation increase of 4% and a stable appropriations level. The 2014 Municipal Budget is reflective of our efforts to reduce costs. This budget reflects savings from several Shared Services Agreements including some that are provided by Neptune Township and some where Neptune Township is a recipient.

BUDGET CAP

NJS 40A:4-45.1 et seq., places limits on municipal expenditures commonly known as "CAPS". It is calculated by a method established by law and following information sheets prepared by the Division of Local Government Services.

Total General Appropriations as Adopted in the 2013 Municipal Budget:
\$ 40,546,254.00

CAP Base Adjustment:	\$	-
CAP Base Adjust (Interlocals)	\$	(41,111.00)
Total	\$	40,505,143.00

Exceptions:	
Total Other Operations	\$ 1,288,881.00
Total Uniform Construction Code	\$ -
Total Interlocal Service Agreements	\$ 811,750.00
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 600,144.00
Total Capital Improvement	\$ 100,000.00
Total Debt Service	\$ 3,260,439.00
Total Deferred Charges	\$ 1,200,500.00
Judgements	\$ -
Cash Deficit of Preceding Year	\$ -
Reserve for Uncollected Taxes	\$ 2,900,000.00

Total Exceptions \$ 10,161,714.00

Amount upon which CAP is applied:	\$ 30,343,429.00
.5% CAP	\$ 151,717.15
Allowable Appropriations per 40A:4-45.3	\$ 30,495,146.15

ADD:	
CAP Bank 2012	\$ 619,554.45
CAP Bank 2013	\$ 537,467.99
CAP Rate Index Ordinance	\$ 910,302.87
New Construction	\$ 90,565.07

Allowable Operating Appropriations \$ 32,653,036.53

Actual Operating Appropriations \$ 30,982,570.00

Balance Available: \$ 1,670,466.53

NOTE:

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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)				
	BUDGET MESSAGE				
SUMMARY Levy CAP Calculation					
Levy Cap Calculation					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	24,298,856	Maximum Allowable Amount to be Raised by Taxation	\$	25,868,578.00
Less: One Year Waivers	\$	-	Amount to be Raised by Taxation for Municipal Purposes	\$	25,502,480.47
Less: Prior Year Recycling Tax	\$	65,000	Under CAP	\$	366,097.53
Less: Prior Year Capital Improvement Fund & Down Payments	\$	-	2011 Levy Cap Bank (Available for 2014) (Expiring)	\$	206,357.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-	2012 Levy Cap Bank (Available for 2014-2015)	\$	54,801.00
Changes in Service Provider (+/-)	\$	-	2013 Levy Cap Bank (Available for 2014-2016)	\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	24,233,856	2014 Levy Cap Bank (Available for 2015-2017)	\$	366,097.53
Plus: 2% Cap increase	\$	484,677			
Plus: Prior Year Extraordinary Aid Award	\$	-			
Adjusted Tax Levy Prior to Exclusions	\$	24,718,533			
Exclusions:			<u>Library Appropriation:</u>		
Change in debt service and existing county leases (+/-)	\$	610,666	Pursuant to P.L. 2011, c. 38, the appropriation for the Free Public Library has been removed as an appropriated line item within the Municipal Budget to a separate and dedicated tax which will appear on your 2014-2015 Tax Bills. The Municipal Budget has been reduced by the required appropriation for the Free Public Library, thus there is no change in the municipal tax levy as a result of this new library tax levy.		
Allowable Capital Improvements Increase	\$	-	The amount reduced from the 2014 Municipal Budget is \$1,199,050.00, and the amount of the Free Public Library Tax Levy is \$1,199,050.00.		
Allowable pension increases	\$	45,873	<u>Health Benefits Costs:</u>		
Allowable increase in health care costs	\$	62,941	Employers Share of Health Benefits Costs:	\$	5,500,000.00
Recycling Tax appropriation	\$	65,000	Employees Share of Health Benefits Costs:	\$	512,058.60
Deferred Charges to Future Taxation Unfunded	\$	-	Total Cost of Health Benefits	\$	6,012,058.60
Current Year Deferred Charges: Emergencies	\$	275,000			
Add Total Exclusions	\$	1,059,480			
Less Cancelled or Unexpended Waivers					
Less Cancelled or Unexpended Exclusions	\$	-			
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	\$	-			
Adjusted Tax Levy	\$	25,778,013			
Additions:					
New Ratables - Increase in Valuations (New Construction)	\$	90,565			

NOTE:

Sheet 3b_i

[Extra Sheet]

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.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The following appropriations are split between various sections of this budget:

Police Department	
Salaries & Wages	\$ 8,750,000.00
Other Expenses	\$ 315,000.00
Homeland Security	\$ 10,000.00
Neptune BOE GREAT Interlocal	\$ 20,000.00
Public Safety Officer Interlocal	\$ 50,000.00
Prisoner Processing Interlocal	\$ 25,250.00
Drunk Driving Enforcement	\$ 7,690.43
Monmouth County Personnel Loan	\$ 65,000.00
Road Department	
Salaries & Wages	\$ 1,299,000.00
Other Expenses	\$ 150,000.00
Snow Emergnecy Costs	\$ 75,000.00

Emergency Management	
Salaries & Wages	\$ 26,500.00
Other Expenses	\$ 28,000.00
Homeland Security	\$ 10,000.00
Federal Emergency Management Grant	\$ 5,000.00
Federal Emergency Management Match	\$ 5,000.00
NJSP HMEP Planning Grant	\$ 25,800.00
Senior Citizens Programs	
Salaries and Wages	\$ 255,000.00
Other Expenses	\$ 102,000.00
Title III Program - Salaries	\$ 213,000.00
Interfaith Neighbors Program - Salaries	\$ 48,325.00

NOTE:

Sheet 3b_ii

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 understandina.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increase Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance				\$ Amount	Comment / Explanation
X					150,000.00	Monmouth County Lease of Facility This lease expires in 2016, there is no discussion in regard to extending this lease at this time.
			X		550,000.00	Reserve for Uncollected Taxes This increase in anticipated tax collections will significantly impact the ability to regenerate surplus in subsequent
X					2,762,000.00	Surplus / Fund Balance Regeneration of fund balance is hampered by lack of growth in state aid, as well as the restrictive Levy Cap.

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 (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Policeman's Benevolent Association #74 (Patrol Officers)	2,437.69	937,209.24	X		
Fraternal Order of Police #19 (Superior Officers)	2,385.38	1,230,736.92	X		
American Federation of State, County, and Municipal Employees #1844	4,974.56	1,267,305.92	X		
Individual Contract Agreements	876.25	333,204.50		X	X
Neptune Township Department and Division Head Association	1,068.75	385,012.90	X		
Totals	11,742.62 days	\$ 4,153,469.48			
Total Funds Reserved as of end of 2013 :		\$ 40,314.42			
Total Funds Appropriated in 2014 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	2,762,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,762,000.00	3,250,000.00	3,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	55,000.00	50,000.00	55,200.00
Other	08-104	225,000.00	200,000.00	226,408.50
Fees and Permits	08-105	352,000.00	320,000.00	353,949.77
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	700,000.00	650,000.00	713,079.92
Other	08-109			
Interest and Costs on Taxes	08-112	332,000.00	305,000.00	332,401.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,000.00	50,000.00	26,129.03
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,690,000.00	1,575,000.00	1,707,169.14

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordianry Aid (NJSA 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	750,024.00	776,845.00	776,845.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	4,247,430.00	4,220,609.00	4,220,609.22
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	610,000.00	480,000.00	614,221.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	610,000.00	480,000.00	614,221.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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
Monmouth County 9-1-1 Services - Personnel Loan	11-250	65,000.00		
Neptune BOE - GREAT Program	11-240	20,000.00	20,000.00	20,000.00
Fleet Maintenance - Allenhurst, Nept Fire Dist, OG Fire Dist, Neptune BOE	11-315	124,046.29	150,000.00	124,046.29
Liability, Workman's Compensation, and Property Insurance - Neptune Fire, OG Fire	11-210	173,343.00	174,500.00	173,343.00
Monmouth County EMS	11-253	6,000.00	6,000.00	6,000.00
Community Notification System Agreement	11-245	10,000.00	10,000.00	14,000.00
Neptune Board of Education School Security Program	11-240			
Neptune Board of Education - Energy Source Project	11-254			
Public Safety Officer Program	11-240	50,000.00	50,000.00	51,000.00
Prisoner Processing / Jail Program	11-240	25,250.00	25,250.00	27,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	473,639.29	435,750.00	415,389.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	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	46,194.61	47,025.81	47,025.81
Drunk Driving Enforcement Fund	10-713	7,690.43	8,125.28	8,125.28
Clean Communities Program	10-725		60,009.42	60,009.42
Alcohol Education and Rehabilitation Fund	10-715		3,377.58	3,377.58
Municipal Alliance on Alcoholism and Drug Abuse	10-710	26,574.50	63,074.00	63,074.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
National Emergency Grant - Hurricane Sandy	10-		100,391.22	100,391.22
Neighborhood Rehabilitation Grant	10-706			
Federal Emergency Management Assistance	10-708	5,000.00	5,000.00	5,000.00
Older Americans Act	10-700	25,000.00	25,000.00	25,000.00
NJDOA Summer Food Program	10-742			
NJ Body Armor Replacement Fund	10-734		9,062.38	9,062.38
National Parks and Recreation 2012 ACHIEVE Grant	10-745			
You Drink, You Drive, You Lose Program	10-783			
Edward Byrne Memorial Justice Assistance Grant-2013	10-784		14,803.00	14,803.00
Over the Limit, Under Arrest Impaired Driving Crackdown	10-716			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Hazardous Discharge Site Remediation Program	10-720			
Interfaith Neighbors - Senior Meal Program	10-743	24,780.00	24,780.00	24,780.00
NJDEP Clean Shores Program	10-728			
Cops in Shops	10-722		2,000.00	2,000.00
USDOJ Bulletproof Vest Fund	10-723			
Post Sandy Planning Assistance Grant	10-7		30,000.00	30,000.00
Click It or Ticket	10-777		4,000.00	4,000.00
Drive Sober or Get Pulled Over Program	10-7		8,800.00	8,800.00
Monmouth County Homeland Security - ALPR Program	10-7		13,333.70	13,333.70
Enhanced 9-1-1 General Assistance Grant	10-771			
Athritis Intervention in Parks/Rec Grant	10-7		4,000.00	4,000.00
Edward Byrne Memorial Justice Assistance - 2011	10-7		20,511.00	20,511.00
NJSP HMEP Training Grant	10-760		26,000.00	26,000.00
NJSP Exercise Improvement Grant	10-799			
NJDOT Youth Corps - Urban Gateway Program	10-7		32,000.00	32,000.00
FY12 Urban Areas Security Initiative	10-751			
NJSP HMEP Planning Grant	10-761	25,800.00	24,600.00	24,600.00
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	161,039.54	525,893.39	525,893.39

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Administration Fee - Off-Duty Employment of Police Officers	08-150	250,000.00	175,000.00	328,986.64
Reserve for Debt Service - Capital Fund	08-152	43,389.73	17,000.00	17,000.00
Cable TV - Franchise Fee	08-116	394,741.96	364,997.95	364,997.95
Commercial Garbage Removal Fees	08-170	93,000.00	120,000.00	93,813.14
Interfund - Trust Other	08-171	50,528.19		
Interfund - Federal and State Grant Fund	08-174	45,087.88		
Reserve for Debt Service - Ord 98-38	08-153	5,726.95	5,500.00	5,500.00
OGCMA Special Police Contribution	08-151	20,000.00	20,000.00	23,104.00
Cell Tower Lease	08-159	75,000.00	75,000.00	86,346.38
Monmouth County Lease of Facility	08-250	150,000.00	300,000.00	300,000.00
Reserve for FEMA (Hurricane Sandy)	08-251		1,250,004.00	1,323,132.56
General Capital Surplus	08-155		200,000.00	200,000.00
Interfund - Marina Capital	08-154	100,000.00		
FEMA Reimbursement - Hurricane Sandy	08-252	593,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,820,474.71	2,527,501.95	2,742,880.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,762,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,690,000.00	1,575,000.00	1,707,169.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,997,454.00	4,997,454.00	4,997,454.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	610,000.00	480,000.00	614,221.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	473,639.29	435,750.00	415,389.29
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	161,039.54	525,893.39	525,893.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,820,474.71	2,527,501.95	2,742,880.67
Total Miscellaneous Revenues	13-099	9,752,607.54	10,541,599.34	11,003,007.71
4. Receipts from Delinquent Taxes	15-499	1,118,496.81	1,467,983.08	1,477,571.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,633,104.35	15,259,582.42	15,730,579.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,502,480.47	24,298,856.47	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,171,979.00	1,199,050.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,674,459.47	25,497,906.47	27,362,433.97
7. Total General Revenues	13-299	40,307,563.82	40,757,488.89	43,093,013.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	285,500.00	355,000.00		325,000.00	324,694.12	305.88
Other Expenses	20-100-2	110,000.00	98,000.00		113,000.00	110,269.27	2,730.73
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	192,000.00	180,000.00		180,000.00	179,505.43	494.57
Other Expenses	20-120-2	22,000.00	20,000.00		20,000.00	19,621.41	378.59
Financial Administration	20-130						
Salaries and Wages	20-130-1	384,000.00	365,000.00		365,000.00	359,206.02	5,793.98
Other Expenses	20-130-2	98,000.00	97,000.00		93,000.00	92,698.13	301.87
Audit Services	20-135						
Other Expenses	20-135-2	43,000.00	43,000.00		43,000.00	43,000.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	120,000.00	78,000.00		78,000.00	72,173.01	5,826.99
Other Expenses	20-140-2	22,000.00	22,000.00		19,000.00	10,633.49	8,366.51
Revenue Administration	20-145						
Salaries and Wages	20-145-1	367,000.00	346,000.00		346,000.00	343,782.78	2,217.22
Other Expenses	20-145-2	35,000.00	22,000.00		22,000.00	20,790.99	1,209.01
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	198,500.00	183,000.00		190,500.00	190,484.28	15.72
Other Expenses	20-150-2	18,500.00	22,500.00		22,500.00	21,872.89	627.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155						
Other Expenses	20-155-2	300,000.00	300,000.00		295,000.00	294,061.82	938.18
Engineering Services	20-165						
Salaries and Wages	20-165-1	239,000.00	235,000.00		235,000.00	234,608.86	391.14
Other Expenses	20-165-2	95,000.00	110,000.00		90,000.00	89,091.67	908.33
Economic Development	20-170						
Salaries and Wages	20-170-1	12,800.00	11,800.00		11,800.00	11,796.40	3.60
Other Expenses	20-170-2	4,000.00	4,000.00		1,000.00	535.14	464.86
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	24,500.00	22,000.00		22,000.00	22,000.00	0.00
Other Expenses	21-180-2	32,000.00	21,500.00		18,500.00	18,176.77	323.23
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	24,500.00	22,000.00		22,000.00	21,890.93	109.07
Other Expenses	21-185-2	14,000.00	14,000.00		14,000.00	12,659.46	1,340.54
Historic Preservation Committee	21-186						
Salaries and Wages	21-186-1	6,500.00	6,450.00		6,450.00	6,450.00	0.00
Other Expenses	21-186-2	20,000.00	17,800.00		17,800.00	16,318.61	1,481.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration Office	21-188						
Salaries and Wages	21-188-1	74,000.00	72,000.00		72,000.00	71,386.03	613.97
Other Expenses	21-188-2	2,000.00	2,000.00		2,000.00	1,823.92	176.08
Community Programs	21-190						
Salaries and Wages	21-190-1	47,500.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	21-190-2	5,000.00	7,000.00		2,000.00	697.81	1,302.19
CODE ENFORCEMENT ADMINISTRATION							
Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	240,000.00	212,000.00		212,000.00	211,805.90	194.10
Other Expenses	22-200-2	5,000.00	5,000.00		2,000.00	1,000.78	999.22
Mercantile Licensing	22-205						
Salaries and Wages	22-205-1	6,700.00	6,650.00		6,650.00	6,464.65	185.35
Other Expenses	22-205-2	16,000.00	16,000.00		16,000.00	13,658.22	2,341.78
INSURANCE							
Liability Insurance	23-210-2	425,000.00	409,000.00		499,000.00	496,546.85	2,453.15
Workers Compensation	23-215-2	485,000.00	485,000.00		465,000.00	463,522.76	1,477.24
Employee Group Insurance	23-220-2	5,500,000.00	5,375,619.00		5,305,619.00	5,291,385.76	14,233.24
Health Benefit Waivers	23-221	10,000.00	12,500.00		12,500.00	12,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	8,750,000.00	8,450,000.00		8,617,000.00	8,614,484.08	2,515.92
Other Expenses	25-240-2	315,000.00	265,000.00		315,000.00	314,939.31	60.69
Homeland Security Expenses	25-240-2	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Office Emergency Management	25-252						
Salaries and Wages	25-252-1	26,500.00	24,500.00		24,500.00	19,170.76	5,329.24
Other Expenses	25-252-2	28,000.00	28,000.00		28,000.00	27,981.75	18.25
Homeland Security Expenses	25-253-2	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260-2	48,000.00	39,000.00		39,000.00	37,780.04	1,219.96
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	37,500.00	37,500.00		37,500.00	36,400.08	1,099.92
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,299,000.00	1,225,000.00		1,225,000.00	1,174,644.68	50,355.32
Other Expenses	26-290-2	150,000.00	150,000.00		150,000.00	149,824.71	175.29

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Works	26-300						
Salaries and Wages	26-300-1	234,000.00	230,000.00		230,000.00	218,987.85	11,012.15
Other Expenses	26-300-2	16,000.00	16,000.00		16,000.00	15,990.63	9.37
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	1,107,000.00	1,110,000.00		1,110,000.00	1,105,114.54	4,885.46
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	19,387.08	612.92
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	345,000.00	340,000.00		340,000.00	338,961.66	1,038.34
Other Expenses	26-310-2	130,000.00	130,000.00		130,000.00	129,420.69	579.31
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	990,000.00	920,000.00		1,005,000.00	1,003,050.45	1,949.55
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	125,000.00	116,000.00		119,500.00	119,266.62	233.38
Other Expenses	27-330-2	7,800.00	6,800.00		6,800.00	6,511.95	288.05
Environmental & Shade Tree Committee	27-335						
Salaries and Wages	27-335-1	1,600.00	1,875.00		1,875.00	1,295.41	579.59
Other Expenses	27-335-2	7,500.00	5,500.00		5,500.00	4,862.51	637.49

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Expenses	27-340						
Other Expenses	27-340-2	75,000.00	75,000.00		75,000.00	52,603.40	22,396.60
Monmouth County Drug & Alcohol Abuse Program	27-346						
Other Expenses	27-346-2	14,000.00	14,000.00		14,000.00	11,075.00	2,925.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	173,500.00	168,000.00		168,000.00	167,941.73	58.27
Other Expenses	28-370-2	40,500.00	40,500.00		43,000.00	34,371.34	8,628.66
Senior Citizens Programs	28-372						
Salaries and Wages	28-372-1	255,000.00	246,000.00		291,000.00	290,932.76	67.24
Other Expenses	28-372-2	102,000.00	99,000.00		99,000.00	96,508.55	2,491.45
Maintenance of Parks	28-375						
Other Expenses	28-375-2	195,000.00	192,000.00		167,000.00	161,915.87	5,084.13
Publicity and Tourism	30-412						
Salaries and Wages	30-412-1	12,000.00	11,600.00		11,600.00	10,715.45	884.55
Other Expenses	30-412-2	3,000.00	2,800.00		800.00	0.00	800.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		4,000.00	3,678.51	321.49

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	350,000.00	340,000.00		340,000.00	340,000.00	0.00
Street Lighting	31-435						
Other Expenses	31-435-2	295,000.00	285,000.00		285,000.00	285,000.00	0.00
Telephone	31-440						
Other Expenses	31-440-2	150,000.00	150,000.00		150,000.00	146,731.62	3,268.38
Water	31-445						
Other Expenses	31-445-2	40,000.00	40,000.00		35,000.00	30,103.67	4,896.33
Gas (Natural)	31-446						
Other Expenses	31-446-2	125,000.00	175,000.00		105,000.00	96,789.61	8,210.39
Telecommunications Costs	31-450						
Other Expenses	31-450-2	60,000.00	80,000.00		55,000.00	54,011.40	988.60
Gasoline	31-460						
Other Expenses	31-460-2	450,000.00	500,000.00		460,000.00	452,214.35	7,785.65

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Landfill / Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	1,600,000.00	1,600,000.00		1,470,000.00	1,411,086.11	58,913.89
Municipal Court	43-490						
Salaries and Wages	43-490-1	272,000.00	255,000.00		249,500.00	237,803.79	11,696.21
Other Expenses	43-490-2	22,000.00	20,000.00		25,500.00	25,399.10	100.90
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	10,000.00	10,000.00		10,000.00	9,759.92	240.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Constuction Code	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Construction Official	22-195						
Salaries and Wages	22-195-1	485,000.00	475,000.00		479,500.00	479,072.39	427.61
Other Expenses	22-195-2	14,000.00	14,000.00		9,000.00	7,646.04	1,353.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Special Emergency - Revaluation and Tax Maps				1,000,000.00	1,000,000.00	51,350.00	948,650.00
Total Operations {Item 8(A)} within "CAPS"	34-199	27,890,900.00	27,152,894.00	1,000,000.00	28,152,894.00	26,921,899.57	1,230,994.43
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	27,890,900.00	27,152,894.00	1,000,000.00	28,152,894.00	26,921,899.57	1,230,994.43
Detail:							
Salaries & Wages	34-201-1	15,355,600.00	14,825,375.00	0.00	15,017,375.00	14,910,800.13	106,574.87
Other Expenses (Including Contingent)	34-201-2	12,535,300.00	12,327,519.00	1,000,000.00	13,135,519.00	12,011,099.44	1,124,419.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Free Public Library	29-390-2	1,171,979.00	1,199,050.00		1,199,050.00	1,179,072.82	19,977.18
Recycling Tax	32-465	65,000.00	65,000.00		65,000.00	49,089.02	15,910.98
Employee Group Insurance	23-220-2	0.00	24,831.00		24,831.00	24,831.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,311,979.00	1,288,881.00	0.00	1,288,881.00	1,252,992.84	35,888.16

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Liabilty, Workers Comp, & Prop Insur - NFD & OGF	42-210-2	173,343.00	174,500.00		174,500.00	174,500.00	0.00
Neptune BOE GREAT Program - Police S & W	42-240-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Notification System	42-245-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
ANSWER Water Rescue Team	42-247-2	7,500.00	7,500.00		7,500.00	6,781.06	718.94
Monmouth County - EMS	42-253-1	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Fleet Maintenance - Allenhurst, NFD, OGF, Neptune BOE	42-315-2	124,046.29	150,000.00		150,000.00	146,755.93	3,244.07
Neptune BOE - Newsletter Cooperative	42-100-2	17,000.00	17,000.00		17,000.00	8,300.00	8,700.00
Monmouth County Communications - Computer System	42-255-2	0.00	34,000.00		34,000.00	33,932.00	68.00
Public Safety Officer Program	42-240-1	50,000.00	65,000.00		65,000.00	65,000.00	0.00
Prisoner Processing / Jail Program	42-240-1	25,250.00	25,250.00		25,250.00	25,250.00	0.00
Monmouth County 9-1-1 Services	42-250-1	365,000.00	295,000.00		295,000.00	295,000.00	0.00
Monmouth County Tax Assessment Program	42-150-2	7,500.00	7,500.00		7,500.00	0.00	7,500.00
Monmouth County Personnel Loan (9-1-1 Operator)	42-250-1	65,000.00					
Total Shared Service Agreements	42-999	870,639.29	811,750.00	0.00	811,750.00	791,518.99	20,231.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizens Program - Title III	41-700						
Salaries and Wages	41-700-1	213,000.00	213,000.00		213,000.00	213,000.00	0.00
Other Expenses	41-700-2						
Drunk Driving Enforcement Fund	41-713-2	7,690.43	8,125.28		8,125.28	8,125.28	0.00
Recycling Tonnage Grant	41-701-2	46,194.61	47,025.81		47,025.81	47,025.81	0.00
National Emergency Grant	41-775	0.00	100,391.22		100,391.22	100,391.22	0.00
Click It of Ticket	41-707-1	0.00	4,000.00		4,000.00	4,000.00	0.00
Federal Emergency Management Services	41-708						
Federal Share	41-708-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Municipal Match	41-708-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
2013 Supplemental Alliance Grant	41-710-2		12,000.00		12,000.00	12,000.00	0.00
DEDR - Drug and Alcohol Alliance - State Share	41-710-2	26,574.50	51,074.00		51,074.00	51,074.00	0.00
DEDR - Drug and Alcohol Alliance - Municipal Share	41-710-2	6,384.50	12,769.00		12,769.00	12,769.00	0.00
Supplemental Fire Services Grant	41-712-2	41,668.00	41,668.00		41,668.00	41,668.00	0.00
Alcohol Education and Rehabilitation	41-715-2		3,377.58		3,377.58	3,377.58	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops in Shops	41-722		2,000.00		2,000.00	2,000.00	0.00
Office of Recycling - Clean Communities Grant	41-725-2		60,009.42		60,009.42	60,009.42	0.00
Office of Recycling - Clean Shores Program	41-728-2						
Body Armor Replacement Fund (NJ)	41-734-2		9,062.38		9,062.38	9,062.38	0.00
Interfaith Neighbors - Sr Ctr Meals Program	41-743						
Salaries and Wages	41-743-1	48,325.00	48,325.00		48,325.00	48,325.00	0.00
NJSP HMEP Planning Grant	41-761	25,800.00	24,600.00		24,600.00	24,600.00	0.00
NJSP HMEP Training Grant	41-760		26,000.00		26,000.00	26,000.00	0.00
Drive Sober or Get Pulled Over	41-717		8,800.00		8,800.00	8,800.00	0.00
Post Sandy Planning Assistance	41-741		30,000.00		30,000.00	30,000.00	0.00
NJDOT Youth Corps - Urban Gateway Program	41-754		32,000.00		32,000.00	32,000.00	0.00
Arthritis Intervention in Parks/Recreation	41-768		4,000.00		4,000.00	4,000.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Edward Byrne Memorial Justice Assistance Grant FY11			20,511.00		20,511.00	20,511.00	0.00
You Drink, You Drive, You Lose	41-783						
Edward Byrne Memorial Justice Assistance Grant	41-784		14,803.00		14,803.00	14,803.00	0.00
Click it of Ticket Programs	41-777						
Emergency Managment Exercise Improvement	41-799						
Emergency Managment Exercise Improvement - Match	41-799						
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		20,000.00	0.00	20,000.00
Monmouth County Homeland Security - ALPR	41-753		13,333.70		13,333.70	13,333.70	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	445,637.04	816,875.39	0.00	816,875.39	796,875.39	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,628,255.33	2,917,506.39	0.00	2,917,506.39	2,841,387.22	76,119.17
Detail:							
Salaries & Wages	34-305-1	427,575.00	388,375.00	0.00	388,375.00	388,375.00	0.00
Other Expenses	34-305-2	2,200,680.33	2,529,131.39	0.00	2,529,131.39	2,453,012.22	76,119.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	0.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,710,000.00	1,654,000.00		1,650,000.00	1,650,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	862,247.58	697,535.50		697,067.15	697,067.15	XXXXXXXXXXXX
Interest on Notes	45-935	74,000.00	105,000.00		110,496.00	110,496.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	81,500.00	81,500.00		81,480.24	81,480.24	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXX
Principal	45-941	985,194.00	600,403.00		600,403.00	600,403.00	XXXXXXXXXXXX
Interest	45-941	184,939.91	122,000.00		121,151.44	121,151.44	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,897,881.49	3,260,438.50	0.00	3,260,597.83	3,260,597.83	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	793,000.00	1,195,004.00	xxxxxxxxxxx	1,195,004.00	1,195,004.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	793,000.00	1,195,004.00	xxxxxxxxxxx	1,195,004.00	1,195,004.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,419,136.82	7,472,948.89	0.00	7,473,108.22	7,396,989.05	76,119.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	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 - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - 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 N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- 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 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 "CAPS"	34-399	7,419,136.82	7,472,948.89	0.00	7,473,108.22	7,396,989.05	76,119.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	38,401,706.82	37,857,488.89	1,000,000.00	38,857,488.89	37,466,335.14	1,391,153.75
(M) Reserve for Uncollected Taxes	50-899	1,905,857.00	2,900,000.00	XXXXXXXX.XX	2,900,000.00	2,900,000.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	40,307,563.82	40,757,488.89	1,000,000.00	41,757,488.89	40,366,335.14	1,391,153.75

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,982,570.00	30,384,540.00	1,000,000.00	31,384,380.67	30,069,346.09	1,315,034.58
	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	1,311,979.00	1,288,881.00	0.00	1,288,881.00	1,252,992.84	35,888.16
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	870,639.29	811,750.00	0.00	811,750.00	791,518.99	20,231.01
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	445,637.04	816,875.39	0.00	816,875.39	796,875.39	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,628,255.33	2,917,506.39	0.00	2,917,506.39	2,841,387.22	76,119.17
(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	3,897,881.49	3,260,438.50	0.00	3,260,597.83	3,260,597.83	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	793,000.00	1,195,004.00	xxxxxxxx.xx	1,195,004.00	1,195,004.00	xxxxxxxxxxxx
(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	1,905,857.00	2,900,000.00	xxxxxxxx.xx	2,900,000.00	2,900,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	40,307,563.82	40,757,488.89	1,000,000.00	41,757,488.89	40,366,335.14	1,391,153.75

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	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 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 WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	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 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

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or 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
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 (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 SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	96,399.17	86,600.00	86,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	96,399.17	86,600.00	86,600.00
Sewer Rent	08-505	5,150,000.00	5,400,000.00	5,483,989.76
Interest on Sewer Rent	08-506	45,000.00	45,000.00	47,249.82
Interest on Investments	08-510	9,000.00	10,000.00	9,860.49
Contract - Ocean Grove Sewer Authority	08-515	65,000.00	82,000.00	67,994.46
Contract - Borough of Tinton Falls	08-520	780,000.00	840,000.00	788,420.00
Contract - Borough of Neptune City	08-521	40,000.00	20,000.00	0.00
Contract - Township of Wall	08-522	50,000.00	50,000.00	50,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Sewer Rent (Rate Increase)	08-505			
Penn Station - OGSA Obligation	08-530	36,000.00	36,000.00	52,266.64
FEMA Disaster Assistance - Hurricane Sandy	08-531		140,000.00	140,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,271,399.17	6,709,600.00	6,726,381.17

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	560,000.00	549,000.00		549,000.00	548,898.80	101.20
Other Expenses	55-502	575,000.00	550,000.00		550,000.00	519,539.69	30,460.31
TNSA Annual Charge	55-505	4,200,000.00	4,550,000.00		4,550,000.00	3,904,800.25	645,199.75
OGSA - Capacity Purchase	55-506	0.00	40,000.00		40,000.00	40,000.00	0.00
Group Insurance for Employees	55-507	120,000.00	114,000.00		114,000.00	114,000.00	0.00
Emergency Appropriation - Hurricane Sandy	55-509						
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	50,000.00	25,000.00	XXXXXXXXXX.XX	25,000.00	25,000.00	0.00
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	2,966.69	7,033.31
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	296,000.00	385,000.00		385,120.00	385,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00					XXXXXXXXXX.XX
Interest on Bonds	55-522	104,000.00	118,000.00		117,880.00	117,661.05	XXXXXXXXXX.XX
Interest on Notes	55-523	19,000.00	18,000.00		18,000.00	15,075.56	XXXXXXXXXX.XX
Capital Lease Program	55-525	98,899.17	85,100.00		85,100.00	85,072.39	XXXXXXXXXX.XX
NJEIT	55-526	71,000.00	73,000.00		73,000.00	71,429.37	XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or 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
Expenditure without Appropriation 2010	55-534			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations	55-533	90,000.00	135,000.00	xxxxxxxxxx.xx	135,000.00	135,000.00	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	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	42,411.68	2,588.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	500.00	0.00
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 SEWER UTILITY APPROPRIATIONS	55-599	6,271,399.17	6,709,600.00	0.00	6,709,600.00	6,019,355.48	685,382.89

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	180,000.00	50,745.00	50,745.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	50,745.00	50,745.00
Marina Fees and Costs	08-505	270,890.00	285,000.00	271,988.23
Marina Lease	08-506	0.00	34,000.00	1,830.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
FEMA Disaster Assistance - Hurricane Sandy	08-531		710,000.00	710,000.00
Additional Marina Fees and Costs	08-507	100,000.00		
Deficit (General Budget)	08-549			
Total Marina Utility Revenues	08-599	550,890.00	1,079,745.00	1,034,563.86

Use a separate set of sheets for each separate Utility.

DEDICATED MARINA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	70,000.00	67,000.00		67,000.00	66,739.96	260.04
Other Expenses	55-502	71,000.00	95,000.00		95,000.00	92,062.47	2,937.53
	55-508						
Marina Improvements - Disaster Recovery	55-509		300,000.00		297,070.20	26,031.46	173,968.54
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	5,000.00	15,000.00	xxxxxxxxxx.xx	15,000.00	15,000.00	0.00
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	59,000.00	57,000.00		57,000.00	57,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	48,000.00	68,500.00		72,631.00	72,631.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	29,140.00	31,745.00		31,530.84	31,530.84	xxxxxxxxxx.xx
Interest on Notes	55-523	28,000.00	20,100.00		21,108.00	21,108.00	xxxxxxxxxx.xx
Monmouth County Capital Equipment Lease Program - 2007	55-525	85,000.00	18,400.00		16,404.96	16,404.96	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED MARINA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or 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
Special Emergency Authorizations	55-533	148,750.00	400,000.00	xxxxxxxxxx.xx	400,000.00	400,000.00	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	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Unemployment Compensation Insurance (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 MARINA UTILITY APPROPRIATIONS	55-599	550,890.00	1,079,745.00	0.00	1,079,745.00	805,508.69	177,166.11

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility 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; Housing and Community Development Act of 1974, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Emergency Management Costs of Hazardous Materials Response, Developer's Escrow Fund, Accumulated Absences, Municipal Public Defender, Parking Offenses Adjudication Act, Open Space Acquisitions and Improvements, Hurricane Sandy 2012 Donations Tree Preservation Fund, Affordable Housing Trust, Regional Contribution Agreements, Recreation Trust Fund, Project ANCHOR Donations, Senior Citizens Activities - Donations, Snow Removal Trust Fund, Police Vest Fund Donations, Gasoline and Diesel Fuel Commodity Resale System, Urban Development Action Grant Revolving Loan Fund, Veterans Memorial Donations 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	9,265,626.85
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,113,357.74
Tax Title Liens Receivable	1110400	48,958.39
Property Acquired by Tax Title Lien Liquidation	1110500	5,246,000.00
Other Receivables	1110600	715,604.07
Deferred Charges Required to be in 2014 Budget	1110700	793,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	2,579,000.00
Total Assets	1110900	19,761,547.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,502,917.05
Reserves for Receivables	2110200	9,495,920.20
Surplus	2110300	3,762,709.80
Total Liabilities, Reserves and Surplus		19,761,547.05

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,704,245.96	4,226,718.96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.1 %, 2012 97.7 %)	2310200	73,151,035.70	71,663,465.06
Delinquent Taxes	2310300	1,477,571.38	1,454,719.22
Other Revenues and Additions to Income	2310400	12,138,722.29	10,850,456.63
Total Funds	2310500	90,471,575.33	88,195,359.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	38,857,488.89	39,615,164.62
School Taxes (Including Local and Regional)	2310700	34,636,342.00	34,536,327.50
County Taxes (Including Added Tax Amounts)	2310800	10,573,787.73	10,363,750.52
Special District Taxes	2310900	3,478,472.00	3,445,873.00
Other Expenditures and Deductions from Income	2311000	162,774.91	129,998.27
Total Expenditures and Tax Requirements	2311100	87,708,865.53	88,091,113.91
Less: Expenditures to be Raised by Future Taxes	2311200	1,000,000.00	3,600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	86,708,865.53	84,491,113.91
Surplus Balance - December 31st	2311400	3,762,709.80	3,704,245.96

*Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,762,709.80
Current Surplus Anticipated in 2014 Budget	2311600	3,400,000.00
Surplus Balance Remaining	2311700	362,709.80

The "Current Sur amount is from L

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee and the Administration have reviewed the long-range program of Capital Improvement needs throughout the Township which involved the identification of said needs and estimating the financial requirements over a six year period. This review included projects already underway at the present time and for which legal appropriations for funding have already been approved.

The Capital items in the additional program for 2014 through 2018 are a result of the present conditions and relative urgency of the projects as outlined in the accompanying capital budget.

The Township Committee is interested in continuing to improve existing infrastructure, including roadway, drainage and sanitary sewer improvements. Direct benefits of these projects include reduced flooding, improved water quality, providing safe vehicular and pedestrian traffic conditions, economic improvements for the community and enhanced recreational opportunities.

The Township has positioned itself through capital investment to establish itself as a regional host for shared services with surrounding communities.

The Township Committee also plans to utilize grant funding, capital lease programs, short-term and long-term debt issuance and local assessments to fund the initiatives outlined herein.

The Township Committee has prudently evaluated our Capital Program and our borrowing capacity as recognized by three consecutive rating increases from bond rating companies, including a rating increase received in 2011 and 2014 (S&P: AA).

The Township is recovering from the impact of Super Storm Sandy which severely impacted the Township on October 29, 2012. This Capital Plan reflects many projects that will be needed to ensure a return to normalcy and an increased level of protection from future storms.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Township of Neptune

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Lake Improvements	02-01	2,000,000.00	2,000,000.00						0.00
Flood Mitigation	02-03	3,500,000.00	2,500,000.00		10,000.00		800,000.00	190,000.00	0.00
DPW Vehicles and Equipment	11-04	3,000,000.00	2,000,000.00						1,000,000.00
Roadway Resurfacing and Drainage Improvements	11-05	3,000,000.00	1,500,000.00		57,500.00		350,000.00	1,092,500.00	0.00
Public Safety Equipment and Vehicles	11-06	1,000,000.00	1,000,000.00						0.00
Sanitary Sewer Infrastructure Improvements	12-01	2,000,000.00	1,000,000.00		50,000.00			950,000.00	0.00
Improvements to Municipal Parking Lot	13-01	500,000.00	250,000.00		12,500.00			237,500.00	0.00
Senior Center Roof Replacement	13-02	500,000.00							500,000.00
Technology Improvements	13-03	1,000,000.00	150,000.00						850,000.00
Roadway Resurfacing and Drainage Improvements	14-01	3,000,000.00							3,000,000.00
DPW Vehicles and Equipment	15-01	1,500,000.00							1,500,000.00
Improvements to Parks and Playgrounds	16-01	1,000,000.00							1,000,000.00
Marina Reconstruction	13-04	2,000,000.00	600,000.00		30,000.00		800,000.00	570,000.00	0.00
Hazard Mitigation Programs	13-05	10,000,000.00							10,000,000.00
Sanitary Sewer Infrastructure Improvements	17-01	3,000,000.00							3,000,000.00
Public Safety Equipment and Vehicles	17-02	1,500,000.00							1,500,000.00
DPW Vehicles and Equipment	17-03	1,500,000.00							1,500,000.00
Parks and Playgrounds Improvements	18-01	1,000,000.00							1,000,000.00
Roadway Resurfacing and Drainage Improvements	19-01	3,000,000.00							3,000,000.00
TOTALS - ALL PROJECTS	33-199	44,000,000.00	11,000,000.00	0.00	160,000.00	0.00	1,950,000.00	3,040,000.00	27,850,000.00

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

Local Unit Township of Neptune

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Lake Improvements	02-01	2,000,000.00	2016						0.00
Flood Mitigation	02-03	3,500,000.00	2016	1,000,000.00					0.00
DPW Vehicles and Equipment	11-04	3,000,000.00	2015		1,000,000.00				0.00
Roadway Resurfacing and Drainage Improvements	11-05	3,000,000.00	2014	1,500,000.00					0.00
Public Safety Equipment and Vehicles	11-06	1,000,000.00	2015						0.00
Sanitary Sewer Infrastructure Improvements	12-01	2,000,000.00	2014	1,000,000.00					0.00
Improvements to Municipal Paking Lot	13-01	500,000.00	2014	250,000.00					0.00
Senior Center Roof Replacement	13-02	500,000.00	2015		500,000.00				0.00
Technology Improvements	13-03	1,000,000.00	2017		400,000.00		450,000.00		0.00
Roadway Resurfacing and Drainage Improvements	14-01	3,000,000.00	2017		1,000,000.00		1,500,000.00	500,000.00	0.00
DPW Vehicles and Equipment	15-01	1,500,000.00	2017			500,000.00	1,000,000.00		0.00
Improvements to Parks and Playgournds	16-01	1,000,000.00	2015		1,000,000.00				0.00
Marina Reonstruciton	13-04	2,000,000.00	2018	1,400,000.00					0.00
Hazard Mitigation Programs	13-05	10,000,000.00	2018		4,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00
Sanitary Sewer Infrastructure Improvements	17-01	3,000,000.00	2019				1,000,000.00	1,000,000.00	1,000,000.00
Public Safety Equipment and Vehicles	17-02	1,500,000.00	2020				500,000.00	500,000.00	500,000.00
DPW Vehicles and Equipment	17-03	1,500,000.00	2020				1,000,000.00		500,000.00
Parks and Playgrounds Improvements	18-01	1,000,000.00	2020					1,000,000.00	0.00
Roadway Resurfacing and Drainage Improvements	19-01	3,000,000.00	2021						3,000,000.00
TOTALS - ALL PROJECTS	33-299	44,000,000.00		5,150,000.00	7,900,000.00	2,500,000.00	7,450,000.00	3,000,000.00	7,000,000.00

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

Local Unit: Township of Neptune

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Lake Improvements	2,000,000.00	...									
Flood Mitigation	3,500,000.00	...		10,000.00		800,000.00	190,000.00				
DPW Vehicles and Equipment	3,000,000.00	...		50,000.00			750,000.00	200,000.00			
Roadway Resurfacing and Drainage Improvemen	3,000,000.00	...		57,500.00		350,000.00	1,092,500.00				
Public Safety Equipment and Vehicles	1,000,000.00	...									
Sanitary Sewer Infrastructure Improvements	2,000,000.00	...		50,000.00				950,000.00			
Improvements to Municipal Pakring Lot	500,000.00	...		12,500.00			237,500.00				
Senior Center Roof Replacement	500,000.00	...		25,000.00			475,000.00				
Technology Improvements	1,000,000.00	...		35,000.00		150,000.00	665,000.00				
Roadway Resurfacing and Drainage Improvemen	3,000,000.00	...		120,000.00		600,000.00	2,280,000.00				
DPW Vehicles and Equipment	1,500,000.00	...		75,000.00			1,125,000.00	300,000.00			
Improvements to Parks and Playgournds	1,000,000.00	...		25,000.00		500,000.00	475,000.00				
Marina Reonstruciton	2,000,000.00	...		30,000.00		800,000.00		570,000.00			
Hazard Mitigation Programs	10,000,000.00	...		125,000.00		7,500,000.00	2,375,000.00				
Sanitary Sewer Infrastructure Improvements	3,000,000.00	...		150,000.00				2,850,000.00			
Public Safety Equipment and Vehicles	1,500,000.00	...		75,000.00			1,425,000.00				
DPW Vehicles and Equipment	1,500,000.00	...		75,000.00			1,425,000.00				
Parks and Playgrounds Improvements	1,000,000.00	...		25,000.00		500,000.00	475,000.00				
Roadway Resurfacing and Drainage Improvemen	3,000,000.00	...		120,000.00		600,000.00	2,280,000.00				
TOTALS - ALL PROJECTS	44,000,000.00	0.00	0.00	1,060,000.00	0.00	11,800,000.00	15,270,000.00	4,870,000.00	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 Township Committee of the Township of Neptune, 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) \$ 25,502,480.47 (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) \$ 1,171,979.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes



Bishop
Houghtaling
Jahn

Nays



Abstained



Absent



Brantley
McMillan

SUMMARY OF REVENUES			Comparative Data for 2013
1. General Revenues			
Surplus Anticipated	08-100	\$ 2,762,000.00	3,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 9,752,607.54	10,541,599.34
Receipts from Delinquent Taxes	15-499	\$ 1,118,496.81	1,467,983.08
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 25,502,480.47	24,298,856.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 0.00	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	0.00
Total Amount to be Raised by Taxation for Schools 5		0.00	0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,171,979.00	1,199,050.00
Total Revenues	13-299	\$ 40,307,563.82	40,757,488.89

SUMMARY OF APPROPRIATIONS

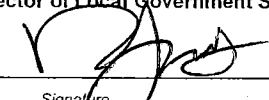
2013 Comparisons
Appropriations "As
Modified by All
Transfers"

2014

	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 27,890,900.00	28,152,894.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,091,670.00	3,231,486.67
(g) Cash Deficit	46-885	\$ 0.00	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,628,255.33	2,917,506.39
(c) Capital Improvements	44-999	\$ 100,000.00	100,000.00
(d) Municipal Debt Service	45-999	\$ 3,897,881.49	3,260,597.83
(e) Deferred Charges - Municipal	46-999	\$ 793,000.00	1,195,004.00
(f) Judgements	37-480	\$ 0.00	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	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	29-410	\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,905,857.00	2,900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00	
Total Appropriations	34-499	\$ 40,307,563.82	41,757,488.89

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 22nd day of May, 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 22nd day of May, 2014


_____, Clerk.

Local Unit: TOWNSHIP OF NEPTUNE [CODE 1334], MONMOUTH COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented				MM/DD/YY	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				(Date) \$ 0.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2013:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Neptune

Year Ending: December 31, 2013

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

1.

2.

3.

4.

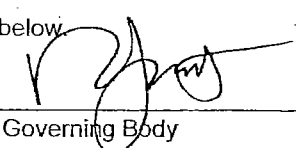
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/24/14

Date

and certify below


Clerk of the Governing Body