

RESOLUTION 2014-306A
2014 MUNICIPAL DATA SHEET

CAP
BGT

(Must Accompany 2014 Budget)

Introduced June 2, 2014

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

SUSAN McCABE	12/16
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
SHARON L. AUER	6/11
_____ Municipal Clerk	_____ Date of Orig. Appt. Acting
	_____ Cert. No.
CRYSTAL BRINSON	T-8295
_____ Tax Collector	_____ Cert. No.
KATHLEEN JANESKI	N-0734
_____ Chief Financial Officer	_____ Cert. No.
EDWARD J. SIMONE	477
_____ Registered Municipal Accountant	_____ Lic. No.
KEVIN STARKEY	
_____ Municipal Attorney	

Governing Body Members	
Name	Term Expires
ALBERT BILLE	12/17
_____ MARTIN LISELLA	_____ 12/14
_____ LEN MORANO	_____ 12/14
_____ ELAINE TAYLOR	_____ 12/16
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____
_____ 	_____

Official Mailing Address of Municipality:
 Township of Barnegat
 900 West Bay Avenue
 Barnegat, NJ 08005
 Fax Number: 609-698-3806

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**

BGT

Municipal Budget of the Township of Barnegat, County of Ocean 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 June 2, 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).

Municipal Clerk: Sharon L. Auer
 Address: 900 West Bay Avenue
 Barnegat, NJ 08005
 Phone Number: 609-698-0080

Certified by me, this 2 day of June, 2014

Signed: Sharon L. Auer

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.

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2 day of June, 2014

Certified by me, this 2 day of June, 2014

Signed: Edward J. Simone
 Edward J. Simone, Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

Signed: Kathleen Janeski
 Kathleen Janeski, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

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.A. 40A:4-79.

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

Dated: _____, 2014 By: _____

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

Township of Barnegat, County of Ocean

MUNICIPAL BUDGET NOTICE

BGT

Section 1.

Municipal Budget of the Township of Barnegat, County of Ocean for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the The Beacon in the Issue of , 2014.

The Governing Body of the Township of Bamegat does hereby approve the following Budget for the year 2014:

	{ Taylor	{	{
	{ Bille	{	Abstained {
	{ Morano	{	{
Recorded	Ayes { Lisella	Nays {	
Vote	{ McCabe	{	{
(Last Names)	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Bamegat, County of Ocean, on June 2, 2014.

A hearing on the Budget and Tax Resolution will be held at Municipal Complex 900 West Bay Avenue on July 7, 2014 at 3:00

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BGT

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
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,158,824.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,655,228.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	2,655,228.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.97 Percent of Tax Collections	1,135,220.67
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2014 - \$ _____	
for Schools-State Aid 2013 - \$ _____	22,949,273.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,981,149.99
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,968,123.51
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

BGT

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	22,255,527.78		5,258,446.21	
Budget Appropriations Added by N.J.S. 40A:4-87	339,505.57			
Emergency Appropriations	185,000.00			
Total Appropriations	22,780,033.35	.00	5,258,446.21	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,778,892.78		5,240,468.15	
Reserved				
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	22,778,892.78	.00	5,240,468.15	.00
Overexpenditures*	1,140.57	.00	17,978.06	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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)	BGT
BUDGET MESSAGE		

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

BGT

BUDGET MESSAGE

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:

Cap Calculation

Total General Appropriations for 2013		\$ 22,255,528.00
"Cap" Base Adjustments:	\$	
		.00
		<u>22,255,528.00</u>
Less Exceptions:		
Total Other Operations	\$ 157,550.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	161,500.00	
Total Additional Appropriations		
Total Public and Private Programs	131,171.00	
Total Capital Improvements	36,000.00	
Total Debt Service	1,342,488.00	
Total Deferred Charges	890,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,159,994.00</u>	
Total Exceptions		<u>3,878,703.00</u>
Amount on Which "Cap" is Applied		\$ <u>18,376,825.00</u>

Amount on Which "Cap" is Applied	\$ 18,376,825.00
Add:	
2012 "Cap" Bank	415,973.26
2013 "Cap" Bank	263,477.69
0.5% "Cap"	91,884.13
3% Additional "Cap" by COLA Rate Ordinance	551,304.75
Assessor's Certified Additions for New Construction	152,528.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 19,851,992.83</u>
Total 2014 Operating Appropriations Within "Caps"	<u>\$ 19,158,824.00</u>

EXPLANATORY STATEMENT - (Continued)

BGT

BUDGET MESSAGE

The actual Levy Cap 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 is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	16,580,699
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			190,000
Less: Prior Year Recycling Tax			35,000
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>16,355,699</u>
Plus: 2% Cap increase			327,114
Adjusted Tax Levy			<u>16,682,813</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>16,682,813</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			37,000
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			<u>207,000</u>
Add Total Exclusions			<u>244,000</u>
Less Cancelled or Unexpended Exclusions			<u>1,141</u>
Adjusted Tax Levy			<u>16,925,673</u>
Additions:			
New Ratable Adjustment to Levy			152,528
2011 Cap Bank Utilized in 2014			
2012 Cap Bank Utilized in 2014			
2013 Cap Bank Utilized in 2014			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>17,078,200</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>16,968,124</u></u>

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals 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*
Non-Union Personnel		195,769.00		X	
Department Heads		92,253.00	X		
White Collar		378,414.00	X		
Police Department (PBA)		926,677.00	X		
Teamsters Local		170,162.00	X		
Totals	days	1,763,275.00			
		Total Funds Reserved as of end of 2013:			
		Total Funds Appropriated in 2014:	90,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	1,250,000.00	1,565,444.00	1,565,444.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,565,444.00	1,565,444.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	21,000.00	22,000.00	21,816.00
Other	08-104			
Fees and Permits	08-105	250,000.00	250,000.00	263,900.89
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	210,000.00	230,000.00	214,137.50
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	127,000.00	166,906.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	3,000.00	7,912.19
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-118	80,401.16	78,000.00	78,444.43

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	728,401.16	710,000.00	753,117.62

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200	36,267.00	41,444.00	41,444.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	985,221.00	980,044.00	980,044.07
Transitional Aid	09-212			
Garden State Trust Fund	09-205	27,444.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,021,488.00	1,021,488.07

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	550,000.00	500,000.00	556,372.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	500,000.00	556,372.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Administrator		52,000.00	52,000.00	52,000.00
Township of Ocean - UCC Inspections		165,700.00	147,700.00	147,508.98
Township of Ocean - Construction Official		49,500.00		
Borough of Tuckerton - Vehicle Maintenance		5,000.00	6,000.00	4,352.00
South Toms River - Salt		5,000.00		
Township of Ocean City - Street Signs		7,000.00	10,000.00	
Borough of Point Pleasant		8,000.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	292,200.00	215,700.00	203,860.98

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		42,958.45	42,958.45
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	41,047.92	43,757.59	43,757.59
Alcohol Education and Rehabilitation Fund	10-702		158.32	158.32
Municipal Alliance on Alcoholism and Drug Abuse	10-703	29,348.00	25,000.00	25,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	20,000.00		
Small Cities Grant	10-707			
Body Armor Fund	10-718		9,876.15	9,876.15
Ocean County Tourism Grant	10-710	1,100.00	1,100.00	1,100.00
SLA HEOP Grant	10-716			
Ocean County Local Arts Program	10-717	500.00		
Office of Emergency Management	10-726			
Division of Highway Traffic Safety - Over the Limit	10-719			
Division of Highway Traffic Safety - Aggressive Driving	10-723			
Cops in Shops	10-720	2,000.00	1,600.00	1,600.00

CURRENT FUND - ANTICIPATED REVENUES

BGT

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It or Ticket	10-721	4,000.00	4,000.00	4,000.00
Obey the Signs or Pay the Fines Speed Enforcement	10-722			
JAG	10-723			
Stimulus Grant	10-724			
	10-725			
Ocean County Recycling Program		22,000.00	24,788.07	24,788.07
Office of Emergency Management - 966			15,750.00	15,750.00
Post Sandy Planning Assitance Grant		30,000.00		
Sustainable Jersey Small Grant			2,000.00	2,000.00
Driver Sober or Get Pulled Over		2,725.00	4,400.00	4,400.00
2011 NJDOT - Hillside Ave		36,805.91	120,000.00	120,000.00
2012 NJDOT - Settler's West		57,500.00	172,500.00	172,500.00
Bulletproof Vest Program			1,687.50	1,687.50
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	247,026.83	469,576.08	469,576.08

CURRENT FUND - ANTICIPATED REVENUES

BGT

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 the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-125			
Federal Emergency Management Agency	08-126	700,000.00	700,000.00	479,032.98
Liquidation of Water Sewer Capital Fund Interfund	08-127	32,590.00		
	08-128			
	08-130			
	08-131			
Open Space Trust Fund	08-132	150,000.00		
General Capital Fund Balance		17,000.00	6,126.00	6,126.00
Payment in Lieu of Taxes - Affordable Housing		30,000.00	26,000.00	25,782.80
Insurance Proceeds		300,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BGT

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 the Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	1,229,590.00	732,126.00	510,941.78

CURRENT FUND - ANTICIPATED REVENUES

BGT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,565,444.00	1,565,444.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	728,401.16	710,000.00	753,117.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,932.00	1,021,488.00	1,021,488.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	500,000.00	556,372.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	292,200.00	215,700.00	203,860.98
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	247,026.83	469,576.08	469,576.08
Total Section G: Other Special Items	08-004	1,229,590.00	732,126.00	510,941.78
Total Miscellaneous Revenues	13-099	4,096,149.99	3,648,890.08	3,515,356.53
4. Receipts from Delinquent Taxes	15-499	635,000.00	800,000.00	788,252.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,981,149.99	6,014,334.08	5,869,053.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,968,123.51	16,580,699.27	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,968,123.51	16,580,699.27	16,651,663.48
7. Total General Revenues	13-299	22,949,273.50	22,595,033.35	22,520,716.87

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages							
Administrative and Executive	20-100-1	102,000.00	102,000.00		102,000.00	99,105.50	2,894.50
Planning and Zoning	21-180-1	93,000.00	66,000.00		59,500.00	59,011.89	488.11
Zoning	21-185-1						
Construction	22-195-1	30,000.00	50,000.00		48,000.00	47,747.19	252.81
Contractual Compensation Buyback	20-100-1	655,000.00	676,200.00		676,200.00	676,200.00	
Other Expenses	20-100-2	28,125.00	22,225.00		22,225.00	18,942.69	3,282.31
Mayor and Committee							
Salaries and Wages	20-110-1	13,000.00	13,000.00		13,000.00	12,901.20	98.80
Municipal Clerk's Office							
Salaries and Wages	20-120-1	173,000.00	164,000.00		149,000.00	148,594.68	405.32
Other Expenses	20-120-2	46,150.00	37,150.00		44,050.00	42,489.03	1,560.97

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Financial Administration							
Salaries and Wages	20-130-1	149,000.00	144,000.00		139,000.00	137,343.05	1,656.95
Other Expenses	20-130-2	77,700.00	78,600.00		69,100.00	60,206.48	8,893.52
Audit Services							
Other Expenses	20-135-2	50,000.00	45,000.00		45,000.00	43,300.00	1,700.00
Assessment of Taxes							
Salaries and Wages	20-150-1	210,000.00	207,000.00		207,000.00	206,579.39	420.61
Other Expenses	20-150-2	16,280.00	11,875.00		11,875.00	11,398.49	476.51
Revaluation of Real Property	20-150-2			185,000.00	185,000.00	185,000.00	
Economic Development							
Salaries and Wages	20-170-1	400.00	400.00		400.00	300.00	100.00
Other Expenses	20-170-2	200.00	2,800.00				

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages	20-145-1	55,500.00	54,000.00		49,000.00	48,480.56	519.44
Other Expenses	20-145-2	46,700.00	32,500.00		43,500.00	40,436.34	3,063.66
Legal Services and Costs							
Other Expenses	20-155-2	270,000.00	200,000.00		240,000.00	222,373.62	17,626.38
Historical Preservation							
Salaries and Wages	20-175-1	250.00	300.00		300.00	100.00	200.00
Other Expenses	20-175-2						
Engineering Services and Costs							
Other Expenses	20-165-2	160,000.00	200,000.00		105,000.00	84,211.19	20,788.81

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	19,470.00	11,750.00		13,450.00	12,174.54	1,275.46
Zoning Board of Adjustment							
Other Expenses	21-185-2	8,300.00	11,350.00		6,350.00	2,478.48	3,871.52
Rent Leveling Board							
Salaries and Wages	22-195-1	300.00	300.00		190.00	100.00	90.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,110.00	1,102.50	7.50
INSURANCE							
General Liability	23-210-2	153,000.00	121,000.00		121,000.00	120,611.62	388.38
Workers Compensation	23-215-2	292,000.00	310,000.00		305,000.00	303,663.61	1,336.39
Employee Group Insurance	23-220-2	1,400,000.00	1,430,450.00		1,430,450.00	1,375,266.90	55,183.10

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Homeland Security							
Emergency Management							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	900.00	900.00				
Police S&W	25-240-1	240,000.00	230,000.00		220,000.00	220,000.00	
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	6,068,000.00	5,800,000.00		5,875,000.00	5,875,000.00	
Other Expenses	25-240-2	178,700.00	171,600.00		171,600.00	169,367.29	2,232.71
Police Dispatch							
Salaries and Wages	25-250-1	630,000.00	535,000.00		625,000.00	625,000.00	
Other Expenses	25-250-2						
Municipal Court							
Salaries and Wages	43-490-1	222,500.00	184,500.00		204,500.00	204,500.00	
Other Expenses	43-490-2	16,300.00	15,800.00		15,800.00	14,419.10	1,380.90

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Aid to Volunteer Fire Departments							
Barnegat Fire Company No. 1	25-255-2	40,400.00	40,400.00		40,400.00	40,400.00	
Pinewood Estates Fire Company	25-255-2	8,850.00	35,400.00		35,400.00	35,400.00	
Fire Services Program	25-255-2	3,800.00	7,000.00		6,600.00	6,571.27	28.73
Aid to Volunteer Ambulance	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	
Occupational Safety and Health Act							
Other Expenses	25-265-2	21,000.00	32,000.00		32,000.00	23,652.25	8,347.75
Municipal Prosecutor							
Other Expenses	25-275-2	28,500.00	28,000.00		28,300.00	28,200.00	100.00
Public Defender							
Other Expenses	43-495-2	2,500.00	2,500.00				

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	320,000.00	325,000.00		301,000.00	294,523.36	6,476.64
Other Expenses	26-290-2	210,750.00	101,350.00		126,850.00	104,669.43	22,180.57
Vehicle Maintenance							
Salaries and Wages	26-315-1	158,000.00	155,000.00		167,000.00	166,991.61	8.39
Other Expenses	26-315-2	194,250.00	214,550.00		194,550.00	165,637.95	28,912.05
Solid Waste Collection							
Salaries and Wages	26-305-1	178,000.00	161,000.00		173,500.00	173,500.00	
Other Expenses	26-305-2	140,600.00	3,100.00		28,100.00	20,888.80	7,211.20
Contractual	26-305-2	595,000.00	590,000.00		590,000.00	589,932.79	67.21
Buildings and Grounds							
Salaries and Wages	26-310-1	290,000.00	290,000.00		215,000.00	212,293.54	2,706.46
Other Expenses	26-310-2	110,250.00	119,300.00		119,300.00	100,078.54	19,221.46

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Shade Tree Commission							
Other Expenses	26-300-2	1,600.00	2,600.00		1,600.00	1,412.94	187.06
Condominium Services Act							
Other Expenses	26-325-2	179,000.00	159,000.00		139,000.00	126,183.93	12,816.07
HEALTH AND HUMAN SERVICES							
Environmental Services							
Salaries and Wages	27-335-1	500.00	500.00		500.00	200.00	300.00
Other Expenses	27-335-2	300.00	300.00		300.00	290.00	10.00
Animal Control Services							
Salaries and Wages	27-340-1	8,500.00	8,500.00		8,500.00	8,500.00	
Other Expenses	27-340-2	40,000.00	39,000.00		39,000.00	35,691.81	3,308.19

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Aid to Health Care Facility							
Other Expenses	27-360-2	500.00	3,000.00		500.00	500.00	
PARKS AND RECREATION							
Recreation							
Salaries and Wages	28-370-1	295,000.00	300,000.00		278,000.00	275,294.80	2,705.20
Other Expenses	28-370-2	86,450.00	84,500.00		82,500.00	81,280.61	1,219.39
Docks and Beaches							
Salaries and Wages	28-380-1	46,000.00	40,000.00		33,000.00	32,515.50	484.50
Other Expenses	28-380-2	4,800.00	4,450.00		4,450.00	3,213.84	1,236.16
Aid to Museums (40:23-6.2)							
Cox House Museum							
Salaries and Wages	20-175-1	250.00	250.00		250.00	150.00	100.00
Other Expenses	20-175-2	300.00	300.00		300.00	180.00	120.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OTHER COMMON OPERATING							
Celebration of Public Events							
Other Expenses	30-420-2	25,900.00	31,500.00		25,700.00	24,377.89	1,322.11
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	90,000.00	108,000.00		108,000.00	108,000.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official							
Salaries and Wages	22-195-1	650,000.00	553,000.00		609,000.00	609,000.00	
Other Expenses	22-195-2	285,000.00	283,700.00		274,700.00	265,947.43	8,752.57

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	31-460-2	265,000.00	245,000.00		255,000.00	243,728.90	11,271.10
Electricity	31-430-2	90,000.00	90,000.00		85,000.00	71,935.21	13,064.79
Telephone and Telegraph	31-440-2	60,000.00	60,000.00		60,000.00	55,528.64	4,471.36
Natural Gas	31-446-2	37,000.00	35,000.00		35,000.00	30,324.03	4,675.97
Street Lighting	31-435-2	360,000.00	360,000.00		350,000.00	347,382.99	2,617.01
Landfill Disposal Costs	32-465-2	610,000.00	590,000.00		602,000.00	601,940.79	59.21
Total Operations {Item 8(A)} within "CAPS"	34-199	16,866,775.00	16,055,900.00	185,000.00	16,270,900.00	15,976,724.19	294,175.81
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	16,866,775.00	16,055,900.00	185,000.00	16,270,900.00	15,976,724.19	294,175.81
Detail:							
Salaries and Wages	34-201-1	10,678,200.00	10,167,950.00	.00	10,261,840.00	10,241,932.27	19,907.73
Other Expenses (Including Contingent)	34-201-2	6,188,575.00	5,887,950.00	185,000.00	6,009,060.00	5,734,791.92	274,268.08

CURRENT FUND - APPROPRIATIONS

BGT

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

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	448,398.00	454,203.00		454,203.00	454,203.00	
Social Security System (O.A.S.I.)	36-472	680,000.00	685,000.00		655,000.00	648,751.93	6,248.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,123,651.00	1,141,722.00		1,141,722.00	1,141,722.00	
Unemployment Insurance	23-225	40,000.00	40,000.00		40,000.00	36,093.94	3,906.06
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,292,049.00	2,320,925.00	.00	2,290,925.00	2,280,770.87	10,154.13
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,158,824.00	18,376,825.00	185,000.00	18,561,825.00	18,257,495.06	304,329.94

CURRENT FUND - APPROPRIATIONS

BGT

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

Employee Group Health

(P.L. 2007, Chap. 62)

23-220-2

69,550.00

69,550.00

69,550.00

LOSAP

25-255-2

50,000.00

53,000.00

53,000.00

53,000.00

Recycling Tax

Other Expenses

32-465-2

37,000.00

35,000.00

35,000.00

35,000.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	87,000.00	157,550.00	.00	157,550.00	104,550.00	53,000.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Ocean - Construction Code							
Salaries and Wages		55,000.00	55,000.00		55,000.00	54,026.90	973.10
Township of Ocean - Tax Collector							
Salaries and Wages			6,000.00		6,000.00	1,632.29	4,367.71
Township of Ocean - Zoning Officer							
Salaries and Wages			40,000.00		40,000.00	11,850.52	28,149.48
Township of Ocean - Recreation Director							
Salaries and Wages		50,000.00	48,000.00		48,000.00	47,212.72	787.28
Township of Ocean - Administrator							
Salaries and Wages		12,500.00	12,500.00		12,500.00	12,500.00	
Borough of Point Pleasant-Tax Collector							
Salaries and Wages		8,000.00					

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	125,500.00	161,500.00	.00	161,500.00	127,222.43	34,277.57

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-700-2		158.32		158.32	158.32	
Clean Communities Program	41-700-2	41,047.92	43,757.59		43,757.59	43,757.59	
Ocean County Local Arts Program							
Grant	40-700-2	500.00					
Local Share	40-700-2	500.00					
Municipal Alliance Grant	41-700-2	29,348.00	25,000.00		25,000.00	25,000.00	
Sustainable Jersey Small Grant			2,000.00		2,000.00	2,000.00	
Driver Sober or Get Pulled Over		2,725.00	4,400.00		4,400.00	4,400.00	
Bulletproof Vest Program			1,687.50		1,687.50	1,687.50	
Body Armor Replacement Fund	41-700-2		9,876.15		9,876.15	9,876.15	
Handicapped Recreation Opportunities Grant							
Grant Share	41-700-2	20,000.00					
Local Share	41-700-2						
Ocean County Tourism Grant							
Grant	40-700-2	1,100.00	1,100.00		1,100.00	1,100.00	
Local Share	40-700-2	1,100.00	1,100.00		1,100.00	1,100.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	41-700-2						
Recycling Tonnage Grant	41-700-2		42,958.45		42,958.45	42,958.45	
Post Sandy Planning Assitance Grant	41-700-2	30,000.00					
SLA HEOP	41-700-2						
Click-It-or-Ticket Grant	41-700-2	4,000.00	4,000.00		4,000.00	4,000.00	
	41-700-2						
Cops in Shops	41-700-2	2,000.00	1,600.00		1,600.00	1,600.00	
Summer Concert Program Donation	40-700-2						
	41-700-2						
Stormwater Management Grant	41-700-2						
Local Matching Funds for Grants	40-700-2						
Stormwater Regulation Program	41-700-2						
Ocean County Solid Waste Recycling Grant	40-700-2	22,000.00	24,788.07		24,788.07	24,788.07	
Recreation Contributions	40-700-2						
Drunk Driver - Over the Limit Under Arrest	41-700-2						
Business Stimules	41-700-2						
Obey the Signs or Pay the Fines	41-700-2						
JAG	41-700-2						
966	41-700-2		15,750.00		15,750.00	15,750.00	

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	154,320.92	178,176.08	.00	178,176.08	178,176.08	.00
Total Operations - Excluded from "CAPS"	34-305	366,820.92	497,226.08	.00	497,226.08	409,948.51	87,277.57
Detail:							
Salaries and Wages	34-305-1	.00	.00	.00	.00	.00	.00
Other Expenses	34-305-2	366,820.92	497,226.08	.00	497,226.08	409,948.51	87,277.57

CURRENT FUND - APPROPRIATIONS

BGT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	35,000.00	36,000.00	XXXXXXXXXX	36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS

BGT

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
2011 NJDOT - Hillside Ave		36,805.91	120,000.00		120,000.00	120,000.00	
2012 NJDOT - Settler's West		57,500.00	172,500.00		172,500.00	172,500.00	
Total Capital Improvements Excluded from "CAPS"	44-999	129,305.91	328,500.00	.00	328,500.00	328,500.00	.00

CURRENT FUND - APPROPRIATIONS

BGT

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	845,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	179,763.00	139,375.00		139,375.00	139,375.00	XXXXXXXXXX
Interest on Bonds	45-930	125,365.00	174,615.00		174,615.00	174,615.00	XXXXXXXXXX
Interest on Notes	45-935	103,974.00	131,400.00		131,400.00	130,259.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940		47,098.14		47,098.14	47,098.14	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

BGT

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
(D) Municipal Debt Service - Excluded from "CAPS"							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,254,102.00	1,342,488.14	.00	1,342,488.14	1,341,347.57	.00

CURRENT FUND - APPROPRIATIONS

BGT

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	905,000.00	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	905,000.00	890,000.00	XXXXXXXXXX	890,000.00	890,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,655,228.83	3,058,214.22	.00	3,058,214.22	2,969,796.08	87,277.57

CURRENT FUND - APPROPRIATIONS

BGT

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,655,228.83	3,058,214.22	.00	3,058,214.22	2,969,796.08	87,277.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,814,052.83	21,435,039.22	185,000.00	21,620,039.22	21,227,291.14	391,607.51
(M) Reserve for Uncollected Taxes	50-899	1,135,220.67	1,159,994.13	XXXXXXXXXX	1,159,994.13	1,159,994.13	XXXXXXXXXX
9. Total General Appropriations	34-499	22,949,273.50	22,595,033.35	185,000.00	22,780,033.35	22,387,285.27	391,607.51

CURRENT FUND - APPROPRIATIONS

BGT

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	XXXXX 34-299	XXXXXXXXXX 19,158,824.00	XXXXXXXXXX 18,376,825.00	XXXXXXXXXX 185,000.00	XXXXXXXXXX 18,561,825.00	XXXXXXXXXX 18,257,495.06	XXXXXXXXXX 304,329.94
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	87,000.00	157,550.00	.00	157,550.00	104,550.00	53,000.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	125,500.00	161,500.00	.00	161,500.00	127,222.43	34,277.57
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	154,320.92	178,176.08	.00	178,176.08	178,176.08	.00
Total Operation - Excluded from "CAPS"	34-305	366,820.92	497,226.08	.00	497,226.08	409,948.51	87,277.57
(C) Capital Improvements	44-999	129,305.91	328,500.00	.00	328,500.00	328,500.00	.00
(D) Municipal Debt Service	45-999	1,254,102.00	1,342,488.14	.00	1,342,488.14	1,341,347.57	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	905,000.00	890,000.00	.00	890,000.00	890,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,135,220.67	1,159,994.13	XXXXXXXXXX	1,159,994.13	1,159,994.13	XXXXXXXXXX
Total General Appropriations	34-499	22,949,273.50	22,595,033.35	185,000.00	22,780,033.35	22,387,285.27	391,607.51

DEDICATED WATER - SEWER UTILITY BUDGET

BGT

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	21,500.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	21,500.00	.00	.00
User Fees	08-503	4,501,440.00	4,430,000.00	4,577,877.95
Miscellaneous	08-505	75,000.00	60,000.00	79,156.79
Connection Fees-Settlement Agreement			535,446.21	535,446.21
Reserve for Payment of Debt Service	08-507			
Reserve for Connection Fees	08-508	60,000.00	6,000.00	6,000.00
Pinelands Commission - Receivable Liquidation		190,000.00	190,000.00	
Inter-Local - Receivable Liquidation			37,000.00	37,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	4,847,940.00	5,258,446.21	5,235,480.95

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

11. APPROPRIATIONS FOR WATER - 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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,040,000.00	948,000.00		938,000.00	930,626.59	7,373.41
Other Expenses	55-502	3,000,000.00	3,212,250.00		3,222,250.00	3,129,664.25	92,585.75

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

11. APPROPRIATIONS FOR WATER - 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
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		15,000.00	XXXXXXXXXX	15,000.00	15,000.00	
Capital Outlay	55-512						
U.S.D.A. Loan - Principal	55-528	36,000.00	36,000.00		36,000.00	35,856.97	
U.S.D.A. Loan - Interest	55-528	87,500.00	94,300.00		94,300.00	87,809.07	
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	335,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	29,240.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522	70,000.00	80,900.00		80,900.00	79,844.38	XXXXXXXXXX
Interest on Notes	55-523	9,600.00	21,000.00		21,000.00	13,946.69	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Prin	55-525	98,000.00	132,500.00		132,500.00	132,427.39	XXXXXXXXXX
NJ Environmental Infra. Trust Loan - Int	55-525	16,200.00	18,900.00		18,900.00	17,593.64	XXXXXXXXXX
Pinelands Infrastructure Loan - Principal	55-526	34,200.00	33,300.00		33,300.00	33,239.30	XXXXXXXXXX
Pinelands Infrastructure Loan - Interest	55-526	8,200.00	8,600.00		8,600.00	6,804.50	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations			226,696.21	XXXXXXXXXX	226,696.21	226,696.21	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	80,000.00	80,000.00		80,000.00	73,853.16	6,146.84
Unemployment Compensation Insurance	55-542	4,000.00	6,000.00		6,000.00	187.64	5,812.36
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	4,847,940.00	5,258,446.21	.00	5,258,446.21	5,128,549.79	111,918.36

APPENDIX TO BUDGET STATEMENT

BGT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	4,606,875.40
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	217,000.00
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	696,430.67
Tax Title Liens Receivable	1110400	559,855.64
Property Acquired by Tax Lien Liquidation	1110500	2,404,140.00
Other Receivables	1110600	41,731.95
Deferred Charges Required to be Raised in 2014 Budget	1110700	905,000.00
Deferred Charges Required to be Raised in Budgets Subsequent to 2014	XXXXX	XXXXXXXXXX
Subsequent to 2014	1110800	2,492,000.00
Total Assets	1110900	11,923,033.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,759,783.79
Reserve for Receivables	2110200	3,702,158.26
Surplus	2110300	1,461,091.61
Total Liabilities, Reserves and Surplus		11,923,033.66

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2013	Year 2012
Surplus Balance January 1st	2310100	1,844,827.55	628,508.44
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2013: 97.97%, 2012: 97.86%)	2310200	53,198,973.63	52,516,297.77
Delinquent Taxes	2310300	788,252.86	848,788.08
Other Revenues and Additions to Income	2310400	3,703,961.33	3,842,746.82
Total Funds	2310500	59,536,015.37	57,836,341.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	21,618,898.65	23,036,334.12
School Taxes (Including Local and Regional)	2310700	27,130,440.00	27,530,789.03
County Taxes (Including Added Amounts)	2310800	9,244,230.28	8,875,212.15
Special District Taxes	2310900	224,634.00	224,017.00
Other Expenditures and Deductions from Income	2311000	41,720.83	15,161.26
Total Expenditures and Tax Requirements	2311100	58,259,923.76	59,681,513.56
Less: Expenditures to be Raised by Future Taxes	2311200	185,000.00	3,690,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	58,074,923.76	55,991,513.56
Surplus Balance - December 31st	2311400	1,461,091.61	1,844,827.55

Proposed Use of Current Fund Surplus in 2014 Budget

School Tax Levy Unpaid	2220100	5,960,601.04
Less: School tax Deferred	2220200	5,924,126.01
Balance Included in Above "Cash Liabilities"	2220300	36,475.03

Surplus Balance December 31, 2013	2311500	1,461,091.61
Current Surplus Anticipated in 2014 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	211,091.61

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 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.

Empty rectangular box for narrative content.

**SIX YEAR CAPITAL BUDGET - 2014 - 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

BGT

LOCAL UNIT - TOWNSHIP OF BARNEGAT

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	
General Capital Program:		190,000	Ongoing	190,000						
Emergency Medical Vehicle		50,000	Ongoing	50,000						
Fire Department Equipment		130,000	Ongoing	130,000						
Road Improvement Program		90,000	Ongoing	90,000						
Police Department		50,000	Ongoing	50,000						
DPW Vehicles		130,000	Ongoing	130,000						
Improvement to Municipal Fleet		60,000	Ongoing	60,000						
Information Technology		20,000	Ongoing	20,000						
Facilities Improvements										
Water/ Sewer Capital Program:		325,000	Ongoing	325,000						
Rehab. Of Water/Sewer Infrastructure		240,000	Ongoing	240,000						
Rehab. Of Water Tank & Standpipe		75,000	Ongoing	75,000						
Purchase of Water Meters		40,000	Ongoing	40,000						
Acquisition of Municipal Utility Vehicle										
TOTALS - ALL PROJECTS	33-299	1,400,000		1,400,000						

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**SIX YEAR CAPITAL BUDGET - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

BGT

LOCAL UNIT - TOWNSHIP OF BARNEGAT

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		
General Capital Program:												
Emergency Medical Vehicle	190,000			9,500			180,500					
Fire Department Equipment	50,000			2,500			47,500					
Road Improvement Program	130,000			6,500			123,500					
Police Department	90,000			4,500			85,500					
DPW Vehicles	50,000			2,500			47,500					
Improvement to Municipal Fleet	130,000			6,500			123,500					
Information Technology	60,000			3,000			57,000					
Facilities Improvements	20,000			1,000			19,000					
Water/ Sewer Capital Program:												
Rehab. Of Water/Sewer Infrastructure	325,000			16,250			308,750					
Rehab. Of Water Tank & Standpipe	240,000			12,000			228,000					
Purchase of Water Meters	75,000			3,750			71,250					
Acquisition of Municipal Utility Vehicle	40,000			2,000			38,000					
TOTALS - ALL PROJECTS	1,400,000			70,000			1,330,000					

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

BGT

RESOLUTION

Be it resolved by the governing body of the Township of Barnegat, County of Ocean, 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) \$ 16,968,123.51 (Item 2 below) for municipal purposes, and
- (b) .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) .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) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{	{	{
(Insert last name)	{	{	Abstained {
	{		{
Ayes	{	Nays	{
	{		{
	{		Absent {
	{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,250,000.00
Miscellaneous Revenues Anticipated		13-099	4,096,149.99
Receipts from Delinquent Taxes		15-499	635,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	16,968,123.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.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		.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	.00
Total Revenues		13-299	22,949,273.50

SUMMARY OF APPROPRIATIONS

BGT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	16,866,775.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,292,049.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	366,820.92
(c) Capital Improvements	44-999	129,305.91
(d) Municipal Debt Service	45-999	1,254,102.00
(e) Deferred Charges - Municipal	46-999	905,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,135,220.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	22,949,273.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 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 , 2014, _____, Municipal Clerk

Signature

TOWNSHIP OF BARNEGAT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

BGT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Anticipated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	225,126.00	224,634.00	224,634.00	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	225,126.00	224,634.00	224,634.00	Recreation and Conservation	54-915-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>2001/2002</u> Date</p> <p>Rate Assessed: \$ <u>.01 per \$100.00</u></p> <p>Total Tax Collected to Date: \$ <u>2,144,127.20</u></p> <p>Total Expended to Date: \$ <u>2,034,466.45</u></p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2013: _____ Acres</p> <p>Farmland Preserved in 2013: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	42,528.00			XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	4,572.00			XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499	47,100.00			

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

BGT

Contracting Unit: Township of Barnegat

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

June 2 2014
Date

Pharm L. Am
Clerk of the Governing Body