

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Sea Bright, 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

18th 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 18th day of March, 2014

Joseph Verruni

Clerk

1167 Ocean Avenue

Address

Sea Bright, NJ 07760

Address

732-842-0099

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 18th day of March, 2014



Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732-409-0800

Phone Number

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

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18th day of March



Michael J. Bascom, CTC, CMFO

Chief Financial Officer

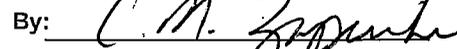
DO NOT USE THESE SPACES

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: 7/10/14, 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 Borough of Sea Bright, 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 Asbury Park Press

In the issue of March 22nd, 2014.

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

RECORDED VOTE

(Insert last name)

Ayes



- Peggy Bills
- Jack Keeler
- Brian Kelly
- Mark Lechstein
- Read Murphy

Nays



Abstained



Absent



James LoBiondo

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Sea Bright, County of Monmouth, on March 18th, 2014.

A Hearing on the Budget and Tax Resolution will be held at 1167 Ocean Avenue, Sea Bright, on April 22nd, 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)}	3,430,468.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,148,018.76
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,148,018.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.08% Percent of Tax Collections	412,000.00
4. Total General Appropriations (Item 9, Sheet 29)	8,990,486.76
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)	5,240,647.50
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)	3,749,839.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	First Utility	Water/Sewer Utility	Beach Utility	Fourth Utility
Budget Appropriations - Adopted Budget	7,674,466.07	0.00	953,259.30	584,514.18	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	3,250,000.00	0.00	0.00	0.00	0.00
Total Appropriations	10,924,466.07	0.00	953,259.30	584,514.18	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,435,339.65	0.00	771,919.00	471,689.06	0.00
Reserved	489,014.34	0.00	85,138.85	22,123.23	0.00
Unexpended Balances Cancelled	112.08	0.00	96,201.45	90,701.89	0.00
Total Expenditures and Unexpended Balances Cancelled	10,924,466.07	0.00	953,259.30	584,514.18	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 Mayor and Council of the Borough of Sea Bright, County of Monmouth hereby submit the 2014 Municipal Budget. This budget is introduced with a proposed increase in the tax rate of \$0.033 per \$100.00 of assessed value. This proposed increase is within the 2% Municipal Tax Levy CAP.

The Borough of Sea Bright was significantly impacted by Super Storm Sandy on October 29, 2012. As a result, the Borough has experienced a significant loss of taxable property value. This proposed budget reflects stability in local expenditures, use of FEMA reimbursements to reduce the amount borrowed to respond to the emergency, and significant amounts of State and Federal assistance to offset the ratable loss and support ongoing fiscal stability for the Borough.

BUDGET CAP

NJS 40A:4-45.1 et seq. as amended by PL 1990, Chapters 89 and 95, places limits on municipal expenditures commonly referred to as "CAPS". It is calculated by a method established by law and information sheets prepared and distributed by the Division of Local Government Services.

General Appropriations in the 2013 Municipal Budget:	\$7,416,348.00
CAP Base Adjustment	
Total	\$7,416,348.00

Exceptions:

Total Other Operations	\$ 1,140,400.00
Total Interlocal Services Agreements	\$ 107,400.00
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 441,669.00
Total Capital Improvements	\$ 200,000.00
Total Debt Service	\$ 794,774.00
Total Deferred Charges	\$ 1,038,581.00
Reserve for Uncollected	\$ 500,000.00
TOTAL EXCEPTIONS	\$ 4,222,824.00
 Amount Upon Which CAP is applied	 \$ 3,193,524.00
 0.5% CAP	 \$ 15,967.62
CAP Index Rate Ordinance	\$ 95,805.72
2012 CAP Bank	\$ 79,888.00
2013 CAP Bank	\$ 946,015.73
New Construction	\$ 193,982.50
 Total Allowable Appropriations	 \$ \$4,525,183.57
 Total Appropriations	 \$ 3,430,468.00
 Remaining CAP	 \$ 1,094,715.57

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		
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	\$	3,471,157.35	
Cap Base Adjustment (+/-)	\$	-	
Less: Prior Yr Def Chgs to Future Taxation Unfunded	\$	-	
Less: Prior Year Deferred Charges: Emergencies	\$	-	
Less: Prior Year Recycling Tax	\$	5,000.00	
Less: Changes in Service Provider: Transfer Service	\$	-	
Net Prior Year Tax Levy for Municipal Purposes Tax Cap Calculation	\$	3,466,157.35	
Plus: 2% Cap Increase	\$	69,323.15	
Adjusted Tax Levy	\$	3,535,480.50	
Plus: Assumption of Service/Function	\$	-	
Adjusted Tax Levy Prior to Exclusions	\$	3,535,480.50	
Exclusions:			
Allowable Shared Service Agreements Increase	\$	-	
Allowable Health Insurance Cost Increase	\$	-	
Allowable Pension Obligations Increase	\$	-	
Allowable LOSAP Increase	\$	-	
Allowable Capital Improvements Increase	\$	-	
Allowable Debt Service and Capital Lease Increase	\$	45,364.00	
Recycling Tax Appropriation	\$	5,000.00	
Deferred Charges to Future Taxation Unfunded	\$	-	
Current Year Deferred Charge: Emergencies	\$	-	
Add Total Exclusions	\$	50,364.00	
Less Canceled or Unexpended Exclusions	\$	(37.00)	
Adjusted Levy After Exclusions	\$	3,585,807.50	
			Additions: New Ratables - Increase in Valuations \$ 25,030,000.00 Prior Year's Local Municipal Purposes Tax Rate \$ 0.775 New Ratable Adjustment to Levy \$ 193,982.50 Amounts Approved by Referendum \$ - Maximumum Allowable Amount to be Raised by Taxation \$ 3,779,790.00 Amount to be Raised by Taxation for Municipal Purposes \$ 3,749,839.26 Under CAP by: \$ 29,950.74

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(See Management section of Budget Manual)

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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
PBA (Police) 10 Employees	669.00	233,715.26	X		
Municipal Employees - 10 Employees	674.25	163,465.24		X	
Contracted Employees	183.00	91,763.52			X
Totals	1,526.25 days	\$ 488,944.02			
Total Funds Reserved as of end of 2013 :		\$ 105,000.00			
Total Funds Appropriated in 2014 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	420,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	420,000.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,167.00
Other	08-104	5,000.00	14,000.00	5,338.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	130,000.00	100,000.00	132,148.76
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	63,412.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	5,000.00	9,552.48
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	13,889.18		

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	245,889.18	204,000.00	250,618.59

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	190,000.00	40,000.00	327,232.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	40,000.00	327,232.00

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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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	1,621.60		
Drunk Driving Enforcement Fund	10-745	6,243.79		
Clean Communities Program	10-770	4,000.00	4,019.71	4,019.71
Alcohol Education and Rehabilitation Fund	10-702	1,583.24		
Emergency Management Exercise Improvement Grant	10-730			
Smart Growth Grant	10-725	16,221.71		
NJ Body Armor Replacement Grant	10-711	1,755.82	1,463.22	1,463.22
NJDEP Clean Shores Program	10-708			
Stormwater Management Grant - NJDEP	10-722			
CDBG Essential Services Grant	10-775	1,002,827.00	1,075,000.00	1,075,000.00
FEMA Disaster Assistance	10-776			
FEMA - Hazard Mitigation - Center Street	10-777		257,040.00	257,040.00
National Emergency Grant	10-778		129,146.42	129,146.42
CDBG-Disaster Recovery: Zoning Code Enforcement Grant	10-779	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	420,000.00	0.00	0.00
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	245,889.18	204,000.00	250,618.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,827.00	160,827.00	160,827.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	40,000.00	327,232.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,094,253.16	1,466,669.35	1,466,669.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,937,264.70	1,979,457.16	1,979,457.16
Total Miscellaneous Revenues	13-099	4,628,234.04	3,850,953.51	4,184,804.10
4. Receipts from Delinquent Taxes	15-499	192,413.46	352,355.21	425,314.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,240,647.50	4,203,308.72	4,610,118.80
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	3,749,839.26	3,471,157.35	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,749,839.26	3,471,157.35	3,843,120.86
7. Total General Revenues	13-299	8,990,486.76	7,674,466.07	8,453,239.66

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	95,000.00	50,000.00		62,500.00	62,156.28	343.72
Other Expenses	20-100-2	85,000.00	62,000.00		56,500.00	50,703.43	5,796.57
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	56,000.00	58,000.00		51,000.00	42,458.35	8,541.65
Other Expenses	20-120-2	13,000.00	11,550.00		17,050.00	16,246.26	803.74
Financial Administration	20-130						
Salaries and Wages	20-130-1	72,000.00	59,000.00		72,000.00	69,882.38	2,117.62
Other Expenses	20-130-2	35,000.00	12,500.00		17,500.00	12,941.11	4,558.89
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	23,000.00		23,000.00	16,900.00	6,100.00
Computerized Data Processing Other Expenses	20-140-2	5,000.00	5,000.00		8,000.00	7,385.06	614.94
Revenue Administration	20-145						
Salaries and Wages	20-145-1	53,000.00	51,500.00		51,500.00	50,487.79	1,012.21
Other Expenses	20-145-2	11,000.00	9,000.00		9,000.00	8,728.70	271.30
Revaluation				250,000.00	250,000.00	250,000.00	0.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	25,000.00	24,500.00		24,500.00	24,300.48	199.52
Other Expenses	20-150-2	12,500.00	12,500.00		9,500.00	5,113.76	4,386.24

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
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	115,000.00	125,000.00		110,000.00	94,016.55	15,983.45
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	50,000.00	61,501.00		47,001.00	19,514.74	27,486.26
LAND USE ADMINISTRATION							
Planning Board	20-180						
Salaries and Wages	20-180-1	30,000.00	18,000.00		27,500.00	27,227.80	272.20
Other Expenses	20-180-2	30,000.00	30,000.00		24,500.00	21,858.32	2,641.68

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
INSURANCE							
Liability Insurance	23-210-2	76,000.00	72,200.00		62,200.00	54,761.53	7,438.47
Workers Compensation	23-215-2	115,000.00	110,000.00		105,000.00	104,551.51	448.49
Employee Group Insurance	23-220-2	520,000.00	509,600.00		507,600.00	494,957.30	12,642.70
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	190,000.00	226,000.00		158,500.00	142,640.38	15,859.62
Other Expenses	25-240-2	120,000.00	120,000.00		120,000.00	105,685.80	14,314.20
Police Dispatch / 9-1-1	25-250						
Salaries and Wages	25-250-1	130,000.00	107,000.00		109,500.00	108,292.50	1,207.50
Other Expenses	25-250-2	10,000.00	1,000.00		1,000.00		1,000.00
Office Emergency Management	25-252						
Salaries and Wages	25-252-1	5,500.00	5,100.00		5,100.00	3,600.00	1,500.00
Other Expenses	25-252-2	15,000.00	20,000.00		20,000.00	9,956.69	10,043.31
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	12,500.00	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
Fire:	25-265						
Fire Hydrant Rental	25-266-2	29,000.00	28,000.00		28,000.00	26,683.20	1,316.80
Other Expenses	25-265-2	52,000.00	4,000.00		54,000.00	53,563.58	436.42
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	14,000.00	14,000.00		14,000.00	13,850.00	150.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	180,000.00	205,000.00		110,000.00	46,361.65	63,638.35
Other Expenses	26-290-2	90,000.00	92,000.00		92,000.00	74,833.29	17,166.71
Maintenance of Bulkheads	26-291-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	10,000.00	10,000.00		6,500.00	2,007.50	4,492.50
Other Expenses	26-310-2	40,000.00	40,000.00		37,500.00	28,365.49	9,134.51
Beautification	26-311-2	7,000.00	7,000.00		7,000.00	6,047.00	953.00

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
Solid Waste Disposal							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	125,000.00	30,000.00		140,000.00	105,562.00	34,438.00
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	27-330-2	55,500.00	52,500.00		53,000.00	52,747.00	253.00
Animal Control Services							
Other Expenses	27-340-2	6,000.00	6,000.00		5,000.00	0.00	5,000.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	7,500.00	7,500.00		7,500.00	7,342.08	157.92
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	6,663.41	3,336.59

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	43,000.00	43,000.00		38,000.00	26,592.75	11,407.25
Street Lighting	31-435	45,000.00	45,000.00		40,000.00	36,135.95	3,864.05
Telephone	31-440	30,000.00	30,000.00		30,000.00	29,938.86	61.14
Water	31-445	10,000.00	10,000.00		9,000.00	1,929.22	7,070.78
Natural Gas and Propane	31-446	23,000.00	23,000.00		23,000.00	15,239.80	7,760.20
Gasoline	31-460	80,000.00	70,000.00		70,000.00	67,128.39	2,871.61
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Landfill Disposal Costs	32-465	100,000.00	115,000.00		113,000.00	75,637.95	37,362.05
Total Operations {Item 8(A)} within "CAPS"	34-199	3,029,500.00	2,788,951.00	250,000.00	3,021,951.00	2,656,747.18	365,203.82
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,030,500.00	2,789,951.00	250,000.00	3,022,951.00	2,656,747.18	366,203.82
Detail:							
Salaries & Wages	34-201-1	1,016,500.00	977,600.00	0.00	858,600.00	754,888.80	103,711.20
Other Expenses (Including Contingent)	34-201-2	2,014,000.00	1,812,351.00	250,000.00	2,164,351.00	1,901,858.38	262,492.62

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	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"							
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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745	6,243.79					
NJ Body Armor Replacement Fund	41-711	1,755.82	1,463.22		1,463.22	1,463.22	0.00
Clean Communities Program	41-770	4,000.00	4,019.71		4,019.71	4,019.71	0.00
Recycling Tonnage Grant	41-701	1,621.60					
Matching Funds for Grants	41-714	10,000.00	50,000.00		50,000.00	0.00	50,000.00
Alcohol Education and Rehabilitation Fund	41-702	1,583.24					
NJDEP Clean Shores Program	41-708						
FEMA Hazard Mitigation Subgrant - 25 Center Street	41-777		257,040.00		257,040.00	257,040.00	0.00
National Emergency Grant	41-778		129,146.42		129,146.42	129,146.42	0.00
CDBG- Disaster Recovering: Zoing Code Enforcement	41-779	60,000.00					
Smart Growth Grant	41-715	16,221.71					

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	493,000.00	473,000.00		473,000.00	473,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	175,950.00	193,816.88		193,816.88	193,816.70	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXX
Principal	45-940		2,250.00		2,250.00	2,250.00	XXXXXXXXXX
Interest	45-940		67.50		67.50	33.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Note Principal - Special Emergency Note		2,937,264.70	258,117.82		258,117.82	258,117.82	XXXXXXXXXX
Note Interest - Special Emergency Note		45,410.90					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	105,100.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest	45-941	20,640.00	25,640.00		25,640.00	25,636.84	XXXXXXXXXX
	45-941						XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,777,365.60	1,052,892.20	0.00	1,052,892.20	1,052,855.12	XXXXXXXXXX

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	5,148,018.76	3,980,942.07	3,000,000.00	6,980,942.07	6,862,845.39	117,984.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,578,486.76	7,174,466.07	3,250,000.00	10,424,466.07	9,935,339.65	489,014.34
(M) Reserve for Uncollected Taxes	50-899	412,000.00	500,000.00	XXXXXXXX.XX	500,000.00	500,000.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	8,990,486.76	7,674,466.07	3,250,000.00	10,924,466.07	10,435,339.65	489,014.34

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 xxxxxx	3,430,468.00	3,193,524.00	250,000.00	3,443,524.00	3,072,494.26	371,029.74
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,032,827.00	1,140,400.00	3,000,000.00	4,140,400.00	4,082,465.32	57,934.68
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,400.00	107,400.00	0.00	107,400.00	97,350.08	10,049.92
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	101,426.16	441,669.35	0.00	441,669.35	391,669.35	50,000.00
Total Operations - Excluded from "CAPS"	34-305	1,245,653.16	1,689,469.35	3,000,000.00	4,689,469.35	4,571,484.75	117,984.60
(C) Capital Improvements	44-999	75,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	45-999	3,777,365.60	1,052,892.20	0.00	1,052,892.20	1,052,855.12	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	50,000.00	1,038,580.52	xxxxxxx.xx	1,038,580.52	1,038,505.52	xxxxxxxxxxx
(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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	412,000.00	500,000.00	xxxxxxx.xx	500,000.00	500,000.00	xxxxxxx.xx
Total General Appropriations	34-499	8,990,486.76	7,674,466.07	3,250,000.00	10,924,466.07	10,435,339.65	489,014.34

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR FIRST 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 FIRST UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FIRST 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 FIRST UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	135,000.00	116,000.00		129,000.00	128,153.45	846.55
Other Expenses	55-502	115,000.00	125,000.00		112,000.00	98,685.76	13,314.24
Two Rivers Water Reclamation Authority	55-505	390,000.00	435,000.00		435,000.00	374,080.60	60,919.40
Superstorm Sandy	55-506						
	55-507						
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	15,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	75,000.00	73,000.00		73,000.00	73,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	3,481.00	8,076.50		8,076.50	8,076.50	xxxxxxxxxx.xx
Interest on Notes	55-523	4,000.00	4,000.00		4,000.00	1,795.00	xxxxxxxxxx.xx
Special Emergency Note - Sandy	55-524	40,000.00	140,000.00		140,000.00	46,003.55	xxxxxxxxxx.xx
	55-524						xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

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 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
Deficit in Operations	55-531	0.00	16,182.80	xxxxxxxxxx.xx	16,182.80	16,182.80	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	5,000.00	5,000.00		5,000.00	686.20	4,313.80
Social Security System (O.A.S.I.)	55-541	10,000.00	11,000.00		11,000.00	5,255.14	5,744.86
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/SEWER UTILITY APPROPRIATIONS	55-599	802,481.00	953,259.30	0.00	953,259.30	771,919.00	85,138.85

DEDICATED BEACH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH 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	175,000.00	156,000.00		156,000.00	155,785.84	214.16
Other Expenses	55-502	100,000.00	100,000.00		96,221.68	79,136.96	17,084.72
Superstorm Sandy							
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	10,000.00	5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	0.00
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	29,000.00	28,000.00		28,000.00	28,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	60,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	997.00	2,114.18		2,207.50	2,207.50	xxxxxxxxxx.xx
Interest on Notes	55-523	20,600.00	11,400.00		14,085.00	14,085.00	xxxxxxxxxx.xx
Special Emergency Note - Sandy	55-524	284,571.69	200,000.00		200,000.00	109,298.11	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED BEACH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR BEACH 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	5,000.00	5,000.00		5,000.00	686.21	4,313.79
Social Security System (O.A.S.I.)	55-541	15,000.00	12,000.00		13,000.00	12,489.44	510.56
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 BEACH UTILITY APPROPRIATIONS	55-599	705,168.69	584,514.18	0.00	584,514.18	471,689.06	22,123.23

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 FIRST 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 First Utility Budget	52-885			
Total First 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 First Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/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 Water/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, Recycling Program (PL1981 C278 amended by PL1987 C102), Disposal of Forfeited Property (PL 1986, C135), 125th Anniversary of the Borough - Donations, Police Gym Activities - Donations, Parking Offenses Adjudication Act (PL1989 C137), Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Beautification Improvements - Donations, Emergency Services - Donations, Library Trust Fund Donations, Accumulated Absences (NJAC 5:30-15), Recreation Trust Fund (PL1999, C292), Joint Insurance Fund Section 12 (P1996, C113), Mayor Ceremony Donations, Public Relations Donations, Beach Activities Donations, Cat Committe Donations, Former Sea Bright Board of Education Funds-Sunset December 31, 2099 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	6,692,156.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,295.00
Federal and State Grants Receivable	1110200	646,093.55
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	187,913.69
Tax Title Liens Receivable	1110400	7,464.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	54,894.94
Deferred Charges Required to be in 2014 Budget	1110700	1,250,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	3,730,301.66
Total Assets	1110900	12,570,119.52
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,467,722.46
Reserves for Receivables	2110200	250,272.63
Surplus	2110300	1,852,124.43
Total Liabilities, Reserves and Surplus		12,570,119.52

School Tax Levy Unpaid	2220100	1,260,712.71
Less: School Tax Deferred	2220200	1,192,874.29
*Balance Included in Above "Cash Liabilities"	2220300	67,838.42

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	638,870.40	822,154.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 ##### %, 2012 ##### %)	2310200	7,956,438.31	8,894,644.83
Delinquent Taxes	2310300	425,314.70	236,744.89
Other Revenues and Additions to Income	2310400	4,676,177.54	978,450.43
Total Funds	2310500	13,696,800.95	10,931,994.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,424,353.99	7,918,603.04
School Taxes (Including Local and Regional)	2310700	2,697,709.00	3,111,476.83
County Taxes (Including Added Tax Amounts)	2310800	1,915,608.45	2,235,449.51
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	57,005.08	27,595.10
Total Expenditures and Tax Requirements	2311100	15,094,676.52	13,293,124.48
Less: Expenditures to be Raised by Future Taxes	2311200	3,250,000.00	3,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,844,676.52	10,293,124.48
Surplus Balance - December 31st	2311400	1,852,124.43	638,870.40

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,852,124.43
Current Surplus Anticipated in 2014 Budget	2311600	420,000.00
Surplus Balance Remaining	2311700	1,432,124.43

The "Current Surplus" 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 Borough of Sea Bright continues to recover from the impact of Super Storm Sandy, which struck this community on October 29, 2012. It has been estimated that the Borough has sustained more than \$55,000,000.00 in total damages. The primary focus of the three year Capital Improvement Program presented here is that continued rapid, and sustainable recovery of the Borough. Focus remains upon upgrading flood control systems, infrastructure, and municipal facilities. At the same time, the Borough must continue to replace capital equipment according to a schedule that ensures continued service provision to the residents and businesses of Sea Bright. These goals are reflected in this plan.

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

Local Unit: Borough of Sea Bright

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	
Improvements to Beach Facilities	05-01	2,000,000.00	570,000.00		17,500.00			332,500.00	1,080,000.00
Improvements to Municipal Facilities	05-02	3,000,000.00	1,000,000.00						2,000,000.00
Police Department Improvements	07-01	300,000.00					300,000.00		0.00
Flood Protection Measures	08-01	2,250,000.00	1,600,000.00				650,000.00		0.00
Road and Drainage Improvements	12-03	750,000.00	750,000.00						0.00
Sand Replenishment	12-04	360,000.00	360,000.00						0.00
ADA Accessibility	12-05	250,000.00	100,000.00						150,000.00
Recovery Program	13-01	5,000,000.00					2,500,000.00		2,500,000.00
Replacement of Firehouse	14-01	2,000,000.00			10,000.00		1,800,000.00	190,000.00	0.00
Sanitary Sewer System Upgrades	14-02	1,000,000.00			25,000.00			475,000.00	500,000.00
Roadway and Drainage Improvements	15-01	1,000,000.00							1,000,000.00
Municipal Facility Improvements	15-02	1,000,000.00							1,000,000.00
Acquisition of DPW and Emergency Svc. Veh & Equip	15-03	350,000.00							350,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	19,260,000.00	4,380,000.00	0.00	52,500.00	0.00	5,250,000.00	997,500.00	8,580,000.00

3 YEAR CAPITAL PROGRAM 2014 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sea Bright

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
Improvements to Beach Facilities	05-01	2,000,000.00	12/31/17	350,000.00	500,000.00	580,000.00			0.00
Improvements to Municipal Facilities	05-02	3,000,000.00	12/31/17		1,000,000.00	500,000.00	500,000.00		0.00
Police Department Improvements	07-01	300,000.00	12/31/15	300,000.00					0.00
Flood Protection Measures	08-01	2,250,000.00	12/31/15	650,000.00					0.00
Road and Drainage Improvements	12-03	750,000.00	12/31/14						0.00
Sand Replenishment	12-04	360,000.00	12/31/15						0.00
ADA Accessibility	12-05	250,000.00	12/31/15	...	150,000.00				0.00
Recovery Program	13-01	5,000,000.00	12/31/18	2,500,000.00		1,000,000.00	1,500,000.00		0.00
Replacement of Firehouse	14-01	2,000,000.00	12/31/15	2,000,000.00					0.00
Sanitary Sewer System Upgrades	14-02	1,000,000.00	12/31/18	500,000.00			500,000.00		0.00
Roadway and Drainage Improvements	15-01	1,000,000.00	12/31/18		500,000.00			500,000.00	0.00
Municipal Facility Improvements	15-02	1,000,000.00	12/31/18		500,000.00		500,000.00		0.00
Acquisition of DPW and Emergency Svc. Veh & Equip	15-03	350,000.00	12/31/17	...	150,000.00		200,000.00		0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	19,260,000.00		6,300,000.00	2,800,000.00	2,080,000.00	3,200,000.00	500,000.00	0.00

3 YEAR CAPITAL PROGRAM 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Sea Bright

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	
Improvements to Beach Facilities	2,000,000.00	...		71,500.00				1,358,500.00			
Improvements to Municipal Facilities	3,000,000.00	...		75,000.00		500,000.00	1,425,000.00				
Police Department Improvements	300,000.00	...				300,000.00					
Flood Protection Measures	2,250,000.00	...				650,000.00					
Road and Drainage Improvements	750,000.00	...									
Sand Replenishment	360,000.00	...									
ADA Accessibility	250,000.00	...				150,000.00					
Recovery Program	5,000,000.00	...				4,750,000.00	250,000.00				
Replacement of Firehouse	2,000,000.00	...		10,000.00		1,800,000.00	190,000.00				
Sanitary Sewer System Upgrades	1,000,000.00	...		50,000.00				950,000.00			
Roadway and Drainage Improvements	1,000,000.00	...		25,000.00		500,000.00	475,000.00				
Municipal Facility Improvements	1,000,000.00	...		50,000.00			950,000.00				
Acquisition of DPW and Emergency Svc. Veh & B	350,000.00	...		17,500.00			332,500.00				
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	19,260,000.00	0.00	0.00	299,000.00	0.00	8,650,000.00	3,622,500.00	2,308,500.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION No. 114-2014 (rev.)

Be it Resolved by the Borough Council of the Borough of Sea Bright, 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) \$ 3,749,839.26 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{
Peggy Bills
William J. Keeler
Brian P. Kelly
Marc A. Leckstein
James A. LoBiondo
C. Read Murphy

Nays

{

Abstained

{

Absent

{

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	420,000.00
Miscellaneous Revenues Anticipated		13-099	\$	4,628,234.04
Receipts from Delinquent Taxes		15-499	\$	192,413.46
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	3,749,839.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools	5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192		0.00
Total Revenues		13-289	\$	8,990,486.76

**Local Unit: BOROUGH OF SEA BRIGHT [CODE 1343], 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:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ (Date) 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2013: (Acres) 0.000</p> <p>Farmland preserved in 2013: (Acres) 0.000</p>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: * fill in name of unit *

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

and certify below.

July 2, 2014
Date

Christine Piferin
Deputy Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

	YEAR 2014	YEAR 2013
1. Total General Appropriation for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	\$ 8,551,060.60	xxxxxxxx
Actual 80016-		\$ 711,340.00
Estimate* 80017-	\$ 781,559.64	xxxxxxxx
2. Local District School Tax -		\$ 1,986,369.00
Actual		xxxxxxxx
Estimate* 80018-	\$ 2,026,096.38	xxxxxxxx
3. Regional School District School Tax -		
Actual		xxxxxxxx
Estimate* 80019-	\$ 2,007,993.30	xxxxxxxx
4. Regional High School Tax- School Budget		
Actual 80020-		\$ 1,898,099.58
Estimate* 80021-		xxxxxxxx
5. County Tax		
Actual 80022-		xxxxxxxx
Estimate* 80023-	\$ -	xxxxxxxx
6. Special District Taxes		
7. Municipal Open Space Tax		
Actual 80024-01	13,366,709.92	
Estimate* 80024-02	5,213,221.34	
8. Total General Appropriations & Other Taxes		
Actual 80024-03	8,153,488.58	
Estimate* 80024-05	8,565,488.58	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		
Actual 80024-06		
Estimate* 80024-07		
11. Amount of Item 10 Divided by 95.5% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Actual 80024-06		
Estimate* 80024-07		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	781,559.64	
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 5 Above)	2,026,096.38	
County Tax (Amount Shown on Line 6 Above)	2,007,993.30	
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	3,749,839.26	
Total Amount (see Line 11)	8,565,488.58	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	412,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		8,551,060.60
Item 12 - Appropriation: Reserve for Uncollected Taxes		412,000.00
Sub-Total		8,963,060.60
Less: Item 9 - Total Anticipated Revenues		(5,213,221.34)
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,749,839.26

* May not be stated in an amount less than "actual"

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2005 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and 12.