

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF BARNEGAT LIGHT COUNTY : OCEAN

<u>KIRK O. LARSON</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>GAIL J. WETMORE, RMC</u>	<u>1/1/1990</u>
Municipal Clerk	Date of Orig. Appt.
<u>BRENDA L KUHN</u>	<u>613</u>
Tax Collector	Cert No.
<u>KATHLEEN FLANAGAN</u>	<u>T-1550</u>
Chief Financial Officer	Cert No.
<u>BRIAN K. LOGAN</u>	<u>N-0789</u>
Registered Municipal Accountant	Cert No.
<u>TERRY F. BRADY</u>	<u>488</u>
Municipal Attorney	Cert No.

Official Mailing Address of Municipality
BOROUGH OF BARNEGAT LIGHT
10 EAST 7th STREET, P.O. BOX 576
BARNEGAT LIGHT, NEW JERSEY 08006
Fax # : 609-494-4827

Governing Body Members	
Name	Term Expires
<u>FRANK MIKULETZKY</u>	<u>12/31/2016</u>
<u>DOROTHY REYNOLDS</u>	<u>12/31/2014</u>
<u>SCOTT SHARPLESS</u>	<u>12/31/2016</u>
<u>MICHAEL W. SPARK</u>	<u>12/31/2015</u>
<u>GEORGE M. WARR</u>	<u>12/31/2014</u>
<u>EDWIN R. WELLINGTON</u>	<u>12/31/2015</u>

Please attach this to your 2014 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

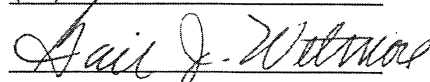
**2014
MUNICIPAL BUDGET**

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

Adoption

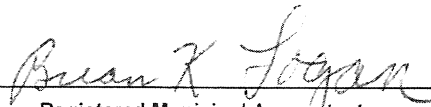
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2014

Municipal Clerk	Gail J. Wetmore
Address	10 East 7th Street, P.O. Box 576 Barnegat Light, NJ 08006
Phone Number	(609) 494-9196
Signed	

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 the appropriations

Certified by me, this 9th day of April, 2014



 Registered Municipal Accountant
 SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090

Address

908-789-9300
 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 9th day of April, 2014


 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. 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 Barnegat Light, 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 year 2014;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the issue of May 1, 2014

The Governing Body of the Borough of Barnegat Light does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

	{ SPARK	{ REYNOLDS	ABSTAINED { NONE
	{ SHARPLESS		
	{ WELLINGTON	{	
AYES {	MIKHETZKY	NAYS {	
{	WARR	{	ABSENT { NONE
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Barnegat Light, County of Ocean, on

April 9, 2014

A Hearing on the Budget and Tax Resolution will be held at 10 EAST 7th STREET, on May 21, 2014 at 5:00 (PM) 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
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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	1,736,146.81
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,427,901.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,427,901.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.00% PERCENT OF TAX COLLECTIONS	166,744.26
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	3,330,792.07
BUILDING AID ALLOWANCE 2014 - \$ _____	
FOR SCHOOLS-STATE AID 2013 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,390,475.61
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,940,316.46
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		3,177,709.13		1,301,304.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87						The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		3,177,709.13		1,301,304.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		2,942,490.74		1,023,657.06		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		234,875.33		275,725.50		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		343.06		1,921.44		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		3,177,709.13		1,301,304.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF BARNEGAT LIGHT

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	212,875.73
Projected Employee Contributions - 2014	<u>(62,875.73)</u>
Group Health Insurance Budget Appropriation - 2014	<u>150,000.00</u>

CAP CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.0%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF BARNEGAT LIGHT

"CAPS" CALCULATIONS

Total General Appropriations for 2013	3,177,709.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2013	<u>3,177,709.00</u>
Less Exceptions:	
Total Other Operations	41,633.00
Total Interlocal Service Agreements	633,102.00
Total Public & Private Programs	32,500.00
Total Capital Improvements	180,000.00
Total Municipal Debt Service	476,626.00
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>166,745.00</u>
Total Exceptions	<u>1,530,605.00</u>
Amount on Which 3.50% is Applied	1,647,104.00
3.50% "CAP"	<u>57,648.64</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	1,704,752.64
Add:	
Increase in Ratables from New Construction & Improvements	6,464.00
Cap Bank	<u>40,289.92</u>
Maximum Allowable Appropriations After Modifications	<u><u>1,751,506.56</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF BARNEGAT LIGHT
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,851,525.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,851,525.00
PLUS 2% CAP INCREASE		37,031.00
ADJUSTED TAX LEVY		1,888,556.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,888,556.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	150,500.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE HARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		150,500.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		(343.00)
ADJUSTED TAX LEVY AFTER EXCLUSIONS		2,038,713.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	3,493,800.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.185	
NEW RATABLE ADJUSTMENT TO LEVY		6,464.00
2011 CAP BANK UTILIZED IN 2014		
2012 CAP BANK UTILIZED IN 2014		
2013 CAP BANK UTILIZED IN 2014		
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,045,177.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		1,940,316.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		104,859.99

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	Not Provided	28,583.34	X	X	
TOTALS	0	28,583.34			
Total Funds Reserved as of end of 2013:		13,267.77			
Total Funds Appropriated in 2014:		15,315.57			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	666,028.31	665,150.00	665,150.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	666,028.31	665,150.00	665,150.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,500.00	5,500.00	5,500.00
OTHER	08-104			
FEES AND PERMITS	08-105	136,850.00	133,850.00	186,296.20
FINES AND COSTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	3,000.00	3,000.00	12,208.60
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	12,000.00	15,000.00	13,052.02
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,500.00	1,500.00	3,906.06
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH BADGE FEES	08-117	202,275.00	202,175.00	234,275.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF AID (NJSA 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	84,709.00	84,709.00	84,709.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	84,709.00	84,709.00	84,709.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	6,068.09		
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	9,677.89		
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	211.10		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
CLICK IT OR TICKET	10-704			
OFFICE OF EMERGENCY MANAGEMENT	10-706			
BODY ARMOR REPLACEMENT FUND	10-707			
COMMUNITY DEVELOPMENT BLOCK GRANT	10-709		32,500.00	32,500.00
RECYCLING REVENUE / RESIDUE	10-708	5,356.22		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	666,028.31	665,150.00	665,150.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	361,125.00	361,025.00	455,237.88
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	84,709.00	84,709.00	84,709.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	25,000.00	25,000.00	28,831.74
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	21,313.30	32,500.00	32,500.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	192,300.00	114,300.00	131,921.92
TOTAL MISCELLANEOUS REVENUES	13-099	684,447.30	617,534.00	733,200.54
4. RECEIPTS FROM DELINQUENT TAXES	15-499	40,000.00	43,500.00	44,201.66
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,390,475.61	1,326,184.00	1,442,552.20
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	1,940,316.46	1,851,525.13	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,940,316.46	1,851,525.13	1,980,748.12
7. TOTAL GENERAL REVENUES	13-299	3,330,792.07	3,177,709.13	3,423,300.32

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 GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
ADMINISTRATOR:							
Salaries & Wages	20-100- 1	35,000.00	35,000.00		35,000.00	28,380.08	6,619.92
Other Expenses	20-100- 2	2,750.00	2,500.00		2,500.00	2,336.98	163.02
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	15,800.00	15,800.00		15,800.00	15,800.00	
Other Expenses	20-110- 2	1,200.00	1,200.00		1,200.00	746.38	453.62
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	55,000.00	55,000.00		55,000.00	45,272.65	9,727.35
Other Expenses	20-120- 2	20,000.00	15,000.00		15,000.00	11,980.79	3,019.21
ADVERTISING:							
Other Expenses	20-120- 2	1,600.00	1,600.00		700.00	264.46	435.54
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	45,000.00	40,000.00		40,000.00	38,868.03	1,131.97
Other Expenses	20-130- 2	7,500.00	7,500.00		7,500.00	4,365.54	3,134.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
AUDIT SERVICES							
Other Expense	20-135- 2	18,000.00	18,000.00		15,000.00	13,750.00	1,250.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	40,000.00	40,000.00		40,000.00	39,738.38	261.62
Other Expenses	20-145- 2	5,000.00	3,800.00		3,800.00	2,969.90	830.10
TAX ASSESSMENT							
Salaries & Wages	20-150- 1	16,750.00	16,250.00		16,250.00	16,080.90	169.10
Other Expenses	20-150- 2	8,500.00	8,500.00		8,500.00	6,733.70	1,766.30
LEGAL SERVICES:							
Other Expenses	20-155- 2	27,000.00	18,000.00		24,000.00	22,733.92	1,266.08
ENGINEERING:							
Other Expenses	20-165- 2	14,500.00	13,500.00		13,500.00	12,565.71	934.29
OC LED Maintenance	20-165- 2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
CONTRIBUTION TO CHAMBER OF COMMERCE:							
Other Expenses	20-171- 2	100.00	100.00		100.00	100.00	
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	21-180- 2	5,500.00	3,000.00		4,800.00	4,798.48	1.52
ZONING BOARD OF ADJSUTMENT:							
Salaries & Wages	21-185- 1	12,000.00	12,000.00		12,000.00	11,671.28	328.72
Other Expenses	21-185- 2	2,700.00	2,400.00		2,500.00	2,493.84	6.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE (N.J.S.A. 40A:4-45.3(OO))							
General Liability	23-210- 2	19,900.00	19,900.00		19,900.00	11,764.04	8,135.96
Workers Compensation	23-210- 2	20,000.00	20,000.00		20,000.00	15,151.53	4,848.47
Employee Group Health	23-220- 2	150,000.00	142,887.00		142,887.00	76,722.00	66,165.00
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	4,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	25-252- 2	2,900.00	2,900.00		2,900.00	1,195.10	1,704.90
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	38,450.00	38,450.00		38,450.00	38,450.00	
AID TO VOLUNTEER AMBULANCE COMPANY	25-260- 2	16,977.00	16,977.00		16,977.00	16,977.00	
FIRE:							
Other Expenses	25-265- 2	377.00	377.00		377.00		377.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	13,750.00	12,550.00		13,150.00	13,012.64	137.36
Other Expenses	43-490- 2	3,400.00	3,400.00		2,800.00	2,588.76	211.24
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	300.00	300.00		300.00	200.00	100.00
MUNICIPAL PROSECUTOR:							
Other expenses	25-275- 2	4,800.00	4,800.00		4,800.00	4,800.00	
PUBLIC WORKS DEPARTMENT:							
STREET AND ROADS MAINTENANCE"							
Salaries & Wages	26-290- 1	91,820.00	91,820.00		91,820.00	91,820.00	
Other Expenses	26-290- 2	13,300.00	13,300.00		13,300.00	9,331.69	3,968.31
Ocean County Road Department	26-290- 2	1,500.00	1,500.00		1,500.00		1,500.00
GARBAGE AND TRASH REMOVAL:							
Other Expenses							
Garbage and Recycling Collection	26-305- 2	210,000.20	195,000.00		195,000.00	195,000.00	
Sanitary Landfill Fees	32-465- 2	90,000.00	90,000.00		85,000.00	74,740.24	10,259.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS (CONTINUED)							
RECYCLING							
Salaries & Wages	26-305- 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	26-305- 2	2,000.00	2,000.00		2,000.00	1,773.97	226.03
PUBLIC BUILDINGS AND GROUNDS							
Salaries & Wages	26-310- 1	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	26-310- 2	45,000.00	45,000.00		45,000.00	29,711.25	15,288.75
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH							
Other Expenses	27-330- 2	2,400.00	2,400.00		2,400.00	720.00	1,680.00
ANIMAL CONTROL SERVICES:							
Other Expenses	27-340- 2	7,500.00	7,500.00		7,500.00	4,480.27	3,019.73
AID TO HEALTH CARE FACILITIES							
Other Expenses	27-360- 2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MENTAL HEALTH PROGRAM	27-366- 2	100.00	100.00		100.00	100.00	
PARK AND RECREATION FUNCTIONS							
CONTRIBUTION TO SENIOR CITIZEN CENTER							
Other Expenses	28-371- 2	1,500.00	1,500.00		1,500.00	1,500.00	
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	28-375- 2	3,500.00	3,500.00		3,500.00	2,603.84	896.16
LIFEGUARDS:							
Salaries & Wages	28-380- 1	165,000.00	165,000.00		165,000.00	165,000.00	
Other Expenses	28-380- 2	25,000.00	20,000.00		21,000.00	20,741.73	258.27
BEACHFRONT MAINTENANCE							
Salaries & Wages	28-380- 1	85,000.00	80,000.00		80,000.00	80,000.00	
Other Expenses	28-380- 2	20,000.00	20,000.00		20,000.00	18,191.11	1,808.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC DOCKS							
Salaries & Wages	28-385- 1	16,000.00	16,000.00		16,000.00	16,000.00	
Other Expenses	28-385- 2	9,500.00	4,000.00		4,000.00	3,745.72	254.28
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARIES AND HOLIDAYS	30-420- 2	10,250.00	10,000.00		10,000.00	9,314.67	685.33
ACCUMULATED ABSENCE LIABILITY							
Salaries and Wages	20-130- 1	15,315.57					
TRANSPORTATION:							
Other Expenses	31-470- 2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Electricity	31-430- 2	45,000.00	45,000.00		45,000.00	42,150.34	2,849.66
Street Lighting	31-435- 2	25,000.00	25,000.00		25,000.00	18,730.01	6,269.99
Natural Gas	31-446- 2	9,000.00	9,000.00		9,000.00	6,950.32	2,049.68
Telephone	31-440- 2	10,000.00	10,000.00		10,000.00	6,291.52	3,708.48
Gasoline	31-460- 2	15,000.00	15,000.00		15,000.00	7,442.51	7,557.49
SALARY SETTLEMENTS AND ADJSUTMENTS	20-130- 1	19,207.73	19,207.73		19,207.73	2,682.95	16,524.78
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	1,648,647.50	1,555,518.73		1,553,018.73	1,358,625.21	194,393.52
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	1,648,647.50	1,555,518.73		1,553,018.73	1,358,625.21	194,393.52
DETAIL:							
SALARIES & WAGES	34-201-1	713,643.30	682,627.73		683,227.73	648,326.85	34,900.88
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	935,004.20	872,891.00		869,791.00	710,298.36	159,492.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220- 2		7,113.00		7,113.00	7,113.00	
LENGTH OF SERVICE AWARDS PROGRAM							
Fire Company	43-500- 2	27,612.00	27,612.00		27,612.00	27,612.00	
First Aid Squad	43-500- 2	7,222.00	6,908.00		6,908.00	6,908.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSTRUCTION CODE SERVICES	42-195- 2	33,000.00	26,400.00		28,900.00	21,590.16	7,309.84
PUBLIC SAFETY FUNCTIONS							
POLICE:							
Other Expenses	25-240- 2	581,700.90	570,295.10		570,295.10	570,295.00	0.10
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	36,407.00	36,407.00		36,407.00	34,323.00	2,084.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	651,107.90	633,102.10		635,602.10	626,208.16	9,393.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-700- 2						
COMMUNITY DEVLEOPMENT BLOCK GRANT	40-700- 2		32,500.00		32,500.00	32,500.00	
RECYCLING TONNAGE GRANT	41-700- 2	6,068.09					
CLEAN COMMUNITIES PROGRAM	41-700- 2	9,677.89					
ALCOHOL EDUCATION AND REHABILITATION FUND	41-700- 2	211.10					
RECEYCILNG REVENUE / RESIDUE	40-700- 2	5,356.22					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	150,000.00	150,000.00	XXXXXXXXXXXX	150,000.00	150,000.00	
REPAIR AND/OR REPLACEMENT OF DOCKS	44-903- 2		30,000.00		30,000.00	16,177.68	13,822.32
REPAIR OF TENNIS COURTS	44-910- 2	35,000.00					
REPLACE SOUTH END BULKHEAD AND FLOATING DOCKS	44-911- 2	20,000.00					
TRUCK FOR LIFEGUARDS	44-912- 2	40,000.00					
TRUCK FOR DEPARTMENT OF PUBLIC WORKS	44-913- 2	40,000.00					
REPLACE PLAYGROUND EQUIPMENT	44-914- 2	25,000.00					
RADIOS FOR BEACH PATROL	44-915- 2	15,000.00					
REPAIRS TO BAYVIEW PARK	44-916- 2	5,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,427,901.00	1,363,860.90		1,366,360.90	1,342,801.58	23,216.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,427,901.00	1,363,860.90		1,366,360.90	1,342,801.58	23,216.26
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	3,164,047.81	3,010,964.63		3,010,964.63	2,775,746.24	234,875.33
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	166,744.26	166,744.50	XXXXXXXXXXXX	166,744.50	166,744.50	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,330,792.07	3,177,709.13		3,177,709.13	2,942,490.74	234,875.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,648,647.50	1,555,518.73		1,553,018.73	1,358,625.21	194,393.52
STATUTORY EXPENDITURES	XXXXXX	87,499.31	91,585.00		91,585.00	74,319.45	17,265.55
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	34,834.00	41,633.00		41,633.00	41,633.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	651,107.90	633,102.10		635,602.10	626,208.16	9,393.94
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	21,313.30	32,500.00		32,500.00	32,500.00	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	707,255.20	707,235.10		709,735.10	700,341.16	9,393.94
(C) CAPITAL IMPROVEMENTS	44-999	330,500.00	180,000.00		180,000.00	166,177.68	13,822.32
(D) MUNICIPAL DEBT SERVICE	45-999	390,145.80	476,625.80		476,625.80	476,282.74	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	166,744.26	166,744.50	XXXXXXXXXXXX	166,744.50	166,744.50	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	3,330,792.07	3,177,709.13		3,177,709.13	2,942,490.74	234,875.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	175,547.00	120,497.00	120,497.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	175,547.00	120,497.00	120,497.00
RENTS - WATER	08-503	704,395.00	704,395.00	751,947.85
RENTS - SEWER	08-504	476,412.00	476,412.00	495,423.14
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,356,354.00	1,301,304.00	1,367,867.99

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1	391,294.00	391,294.00		391,294.00	309,136.40	82,157.60
Other Expenses	55-502- 2	656,800.00	656,800.00		656,800.00	479,964.34	176,835.66
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	150,000.00	150,000.00		150,000.00	150,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	78,575.00	25,275.00		25,275.00	25,275.00	XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2	14,100.00	12,350.00		12,350.00	10,428.56	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	28,085.00	28,085.00		28,085.00	28,085.00	
Social Security System (O.A.S.I.)	55-541- 2	35,000.00	35,000.00		35,000.00	19,501.32	15,498.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,500.00	2,500.00		2,500.00	1,266.44	1,233.56
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,356,354.00	1,301,304.00		1,301,304.00	1,023,657.06	275,725.50

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
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 _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S. 40a:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees Due Hackensack 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, Municipal Public Defender, Memorial Park Benches, Coast Guard Building Brick Pavers, 100th Anniversary Donations, Lifeguard-in-Training Program Donations, Parking Offenses Adjudication Act, Developer's Escrow Fund, Recreation Trust Fund, Environmental Education Signs Donations, Accumulated Absences, Holiday Decorations Donations, Welcome Sign Donations, Beautification of Old Coast Guard Station and Various Municipal Buildings Donations, Life Guard Equipment Donations, Borough Dog Park Donations, Open Space/Recreation/Farmland and Historic Preservation, Improvements to Beach Access Boardwalks Donations, James E. Morrison and Roger Morris Gazebo Donations and Improvements to Borough Skate Park Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	2,101,441.99
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	41,044.02
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	38,250.00
Other Receivables	1110600	1,526.75
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	2,182,262.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,222,689.04
Reserves for Receivables	2110200	80,820.77
Surplus	2110300	878,752.95
TOTAL LIABILITIES, RESERVES and SURPLUS		2,182,262.76

School Tax Levy Unpaid	2220100	1,137,655.00
Less: School Tax Deferred	2110200	630,045.00
*Balance Included in Above "Cash Liabilities"	2220300	507,610.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	872,586.63	961,858.05
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 99.40% 2012 99.33%)	2310200	8,177,835.96	8,167,795.22
Delinquent Taxes	2310300	44,201.66	69,777.54
Other Revenues and Additions to Income	2310400	1,162,192.61	1,113,821.90
TOTAL FUNDS	2310500	10,256,816.86	10,313,252.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,010,621.57	2,894,540.22
School Taxes (including Local and Regional)	2310700	2,348,784.00	2,606,374.48
County Taxes (including Added Tax Amounts)	2310800	3,915,418.53	3,839,385.08
Special District Taxes	2310900	99,629.81	99,879.92
Other Expenditures and Deductions from Income	2311000	3,610.00	486.38
Total Expenditures and Tax Requirements	2311100	9,378,063.91	9,440,666.08
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,378,063.91	9,440,666.08
Surplus Balance - December 31st	2311400	878,752.95	872,586.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	878,752.95
Current Surplus Anticipated in - 2014 Budget	2311600	666,028.31
Surplus Balance Remaining	2311700	212,724.64

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

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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2014 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2014**

LOCAL UNIT

BOROUGH OF BARNEGAT LIGHT

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
REPAIR OF TENNIS COURTS	GC -01	35,000.00		35,000.00					
REPLACE SOUTH END BULKHEAD AND FLOATING DOCKS	GC -02	20,000.00		20,000.00					
TRUCK FOR LIFEGUARDS	GC -03	40,000.00		40,000.00					
TRUCK FOR DEPARTMENT OF PUBLIC WORKS	GC -04	40,000.00		40,000.00					
REPLACE PLAYGROUND EQUIPMENT	GC -05	25,000.00		25,000.00					
RADIOS FOR BEACH PATROL	GC -06	15,000.00		15,000.00					
REPAIRS TO BAYVIEW PARK	GC -07	5,500.00		5,500.00					
RECONSTRUCTION OF EAST 8th STREET	GC -08	150,000.00			7,500.00			142,500.00	
TOTALS - ALL PROJECTS		330,500.00		180,500.00	7,500.00			142,500.00	

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

LOCAL UNIT

BOROUGH OF BARNEGAT LIGHT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
GENERAL CAPITAL:									
REPAIR OF TENNIS COURTS	35,000.00	35,000.00							
REPLACE SOUTH END BULKHEAD AND FLOATING DOCKS	20,000.00	20,000.00							
TRUCK FOR LIFEGUARDS	40,000.00	40,000.00							
TRUCK FOR DEPARTMENT OF PUBLIC WORKS	40,000.00	40,000.00							
REPLACE PLAYGROUND EQUIPMENT	25,000.00	25,000.00							
RADIOS FOR BEACH PATROL	15,000.00	15,000.00							
REPAIRS TO BAYVIEW PARK	5,500.00	5,500.00							
RECONSTRUCTION OF EAST 8th STREET	150,000.00			7,500.00			142,500.00		
TOTALS - ALL PROJECTS	330,500.00	180,500.00		7,500.00			142,500.00		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, 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	XXXXXX 54-190	XXXXXXXXXX 99,458.30	XXXXXXXXXX 99,629.81	XXXXXXXXXX 99,629.81	Development of Lands for Recreation and Conservation:		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113			230.56	Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX																
Reserve Funds:	XXXXXX				Salaries & Wages	54-375-1																				
					Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
Total Trust Fund Revenues	54-299	99,458.30	99,629.81	99,860.37	Acquisition of Lands for Recreation and Conservation	54-915-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.01</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ 507,700.02</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 13,185.41</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	_____ (Date)	Rate Assessed:	\$ 0.01	Total Tax Collected to date:	\$ 507,700.02	Total Expended to date:	\$ 13,185.41	Total Acreage Preserved to date:	_____ (Acres)	Recreation land preserved:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	_____ (Date)																				
					Rate Assessed:	\$ 0.01																				
					Total Tax Collected to date:	\$ 507,700.02																				
					Total Expended to date:	\$ 13,185.41																				
					Total Acreage Preserved to date:	_____ (Acres)																				
					Recreation land preserved:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX																					
Payment of Bond Principal	54-920-2					XXXXXXXXXX																				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXXXXXX																				
Interest on Bonds	54-930-2					XXXXXXXXXX																				
Interest on Notes	54-935-2					XXXXXXXXXX																				
Reserve for Future Use	54-950-2	99,458.30	99,629.81	986.57	98,643.24																					
Total Trust Fund Appropriations	54-499	99,458.30	99,629.81	986.57	98,643.24																					

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

Contracting Unit: Borough of Barnegat Light - County of Ocean

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 project.

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

April 9, 2014
Date

Sail J. Wilmore
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE OCEAN GOVERNING BODY OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 1,940,316.46 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ _____ (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) \$ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES { SPARK
SHARPLESS
MIKULETZKY
WELLINGTON
WATV

NAYS { REYNOLDS

ABSTAINED { NONE

ABSENT { NONE

SUMMARY OF REVENUES

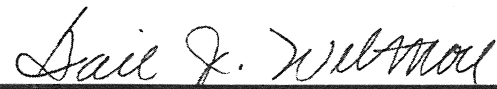
1. General Revenues			
Surplus Anticipated		08-100	666,028.31
Miscellaneous Revenues Anticipated		13-099	684,447.30
Receipts from Delinquent Taxes		15-499	40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	1,940,316.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			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	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)			0.00
TOTAL REVENUES		13-299	3,330,792.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,648,647.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	87,499.31
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	707,255.20
(b) Capital Improvements	44-999	330,500.00
(d) Municipal Debt Service	45-999	390,145.80
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	166,744.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	3,330,792.07

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 21st day of _____ May _____, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May 2014.

 , Clerk
Signature