

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

Final Adopted Copy

MUNICIPALITY: BOROUGH OF MANTOLOKING COUNTY: OCEAN

<u>George C. Nebel</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Irene H. Ryan</u> Municipal Clerk	<u>4/1/1988</u> Date of Orig. Appt.
<u>Michelle A. Swisher</u> Tax Collector	<u>671</u> Cert No.
<u>Michelle A. Swisher</u> Chief Financial Officer	<u>T-8135</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>387</u> Cert No.
<u>Edwin J. O'Malley, Jr., Esq.</u> Municipal Attorney	<u>414</u> Lic No.

<u>Governing Body Members</u>	
<u>Name</u>	<u>Term Expires</u>
<u>Peter R. Strohm</u>	<u>12/31/2014</u>
<u>James J. Brown</u>	<u>12/31/2014</u>
<u>Robert S. McIntyre, Jr.</u>	<u>12/31/2015</u>
<u>E. Steve Gillingham</u>	<u>12/31/2015</u>
<u>Ann Elizabeth Nelson</u>	<u>12/31/2016</u>
<u>Christopher R. Nelson</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

Borough of Mantoloking

P.O. Box 4391

Brick, NJ 08723

Fax Number: 732-475-7671

Please attach this to your 2014 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mantoloking, County of Ocean, for the 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).

Irene H. Ryan
Municipal Clerk
P.O. Box 4391
Brick, NJ 08723
732-475-6983

Certified by me, this 18th day of March, 2014

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 appropriations.

Certified by me, this 18th day of March, 2014

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 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, 2014

Michelle A. Swisher
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2014

By: _____

(Do not Advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Borough of Mantoloking, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mantoloking, County of Ocean for the Year 2014

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

Be It Further Resolved, that said Budget be published in the Ocean Star in the issue of March 28, 2014.
 The Governing Body of the Borough of Mantoloking does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
 (Insert last name)

	{ McIntyre	{		{
	{ Strohm	{		ABSTAINED { None
	{ Nelson	{		{
AYES	{ Gillingham	NAYS	{ None	
	{ Brown		{	
	{ Nelson		{	ABSENT { None
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, on March 18, 2014.

A hearing on the Budget and Tax Resolution will be held at Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey on April 22, 2014 at 5:30 o'clock (p.m.) 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
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,584,500.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,688,190.38
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,688,190.38
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 96.12% OF TAX COLLECTIONS	282,711.58
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2014 \$0.00; 2013 \$0.00)	7,555,401.96
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,594,354.38
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	2,961,047.58
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,671,304.96			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	0.00			
EMERGENCY APPROPRIATIONS	5,100,000.00			
TOTAL APPROPRIATIONS	10,771,304.96			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,500,356.75			
RESERVED	270,948.21			
UNEXPENDED BALANCES CANCELLED	0.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	10,771,304.96			
OVEREXPENDITURES*	0.00			

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

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

2014 CAP Calculation:			2014 Property Tax Levy CAP:
Total General Appropriations for 2013		\$5,671,305.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2014 is as follows:
CAP base adjustments -			
		<u>5,671,305.00</u>	
Less Exceptions:			2014 Summary Tax Levy CAP Calculation:
Total Other Operations	\$123,100.00		Prior Year Amount to be Raised by Taxation for Municipal Purposes
Total Interlocal Services Agreements	-		\$2,259,678.00
Total Additional Appropriations	14,000.00		Less:
Total Public-Private Offset	107,113.00		Prior Year Deferred Charges to Future Taxation Unfunded
Total Capital Improvements	85,500.00		<u>0.00</u>
Total Debt Service	6,000.00		Net Prior Year Tax Levy for Municipal Purpose
Total Deferred Charges	1,620,000.00		Tax Cap Calculation
Reserve for Uncollected Taxes	<u>256,192.00</u>		2,259,678.00
Total Exceptions		<u>2,211,905.00</u>	Add:
Amount on Which CAP is Applied		3,459,400.00	2% increase
			<u>45,194.25</u>
Add:			Adjusted Tax Levy Prior to Exclusions
.5% CAP		17,297.00	<u>2,304,872.25</u>
COLA Rate Ordinance		103,782.00	<i>Exclusions:</i>
2013 CAP Bank		1,299.31	Allowable Debt Service Increase
Assessors Certification of New Construction (40A:4-45.2a)		11,183.33	49,680.00
Allowable Operating Appropriations Within CAP		<u>3,592,961.64</u>	Recycling Tax Appropriation
Total 2014 Operating Appropriations Within CAP		3,584,500.00	0.00
Amount under CAP		<u>\$8,461.64</u>	Allowable Pension Obligations Increase
			4,421.00
			Allowable Health Insurance Increase
			11,670.00
			Allowable Capital Improvements Increase
			237,500.00
			Deferred Charges to Future Taxation Unfunded
			<u>0.00</u>
			Add total Exclusions
			303,271.00
			Less, Cancelled or Unexpended Exclusions
			<u>0.00</u>
			Adjusted Tax Levy
			2,608,143.25
How the 2014 CAP was calculated:			<i>Additions:</i>
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2013 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2013 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.			New Ratables Adjustment to Levy
			11,183.33
			2011 Cap Bank Utilized in 2014
			52,379.00
			2012 Cap Bank Utilized in 2014
			104,590.00
			2013 Cap Bank Utilized in 2014
			184,752.00
			Maximum Allowable Amount to be Raised by Taxation
			2,961,047.58
			Amount to be Raised by Taxation for Municipal Purposes
			2,961,047.58
			Amount to be Raised by Taxation for Municipal Purposes
			<u>\$0.00</u>
			Over (Under) Tax Levy CAP
			<u>\$0.00</u>
			2013 Levy CAP Bank available for 2015 - 2016
			<u>\$671,617.00</u>
2014 Health Insurance costs are as follows:			
Employer Share		\$334,000.00	
Employee Share		51,825.55	
Total		<u>\$385,825.55</u>	

EXPLANATORY STATEMENT - (continued))

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Police Department	626	300,282.85	X		
Totals	626	300,282.85			
		Total Funds Reserved as of end of 2013:	111,779.07		
		Total Funds Appropriated in 2014:	0.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2014	2013	2013
1. SURPLUS ANTICIPATED	08-101	820,000.00	528,000.00	528,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	820,000.00	528,000.00	528,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	42,000.00	30,000.00	53,484.79
Other	08-109			
Interest and Costs on Taxes	08-112	13,000.00	13,000.00	29,222.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	10,000.00	12,207.02
Anticipated Utility Operating Surplus	08-114			
Sewer Service Revenue	08-117	95,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	153,000.00	53,000.00	94,913.88

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	160,000.00	25,000.00	194,474.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	160,000.00	25,000.00	194,474.00

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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	0.00	0.00	0.00
Alcohol Education and Rehabilitation Fund	10-702	369.42	0.00	0.00
Body Armor Fund	10-730	0.00	1,112.96	1,112.96
Clean Communities Program	10-770	0.00	4,000.00	4,000.00
Recycling Tonnage Grant	10-750	7,620.81	0.00	0.00
Drunk Driving Enforcement	10-760	0.00	0.00	0.00
Ocean County HAVA	10-780	0.00	0.00	0.00
FEMA - Beach Push	10-781	0.00	102,000.00	102,000.00
State of New Jersey DOT - Route 35 Road Project	10-782	406,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106	0.00	0.00	0.00
Utility Operating Surplus of Prior Year	08-116	0.00	0.00	0.00
Reserve for Insurance Proceeds	08-121	300,000.00	0.00	0.00
Reserve for Payment of Debt Service	08-122	0.00	0.00	0.00
Reserve for Sale of Municipal Assets	08-123	100,000.00	0.00	0.00
General Capital Fund Surplus	08-124	136,924.15	200,000.00	200,000.00
Community Disaster Loan Proceeds	08-125	0.00	831,074.00	831,074.00
FEMA Receivables	08-126	2,300,000.00	1,420,000.00	1,420,000.00

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	820,000.00	528,000.00	528,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	153,000.00	53,000.00	94,913.88
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	147,440.00	147,440.00	147,440.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	160,000.00	25,000.00	194,474.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	28,000.00	30,000.00	28,441.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	413,990.23	107,112.96	107,112.96
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,836,924.15	2,451,074.00	2,451,074.00
TOTAL MISCELLANEOUS REVENUES	13-099	3,739,354.38	2,813,626.96	3,023,455.84
4. RECEIPTS FROM DELINQUENT TAXES	15-499	35,000.00	70,000.00	225,107.80
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	4,594,354.38	3,411,626.96	3,776,563.64
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	2,961,047.58	2,259,678.00	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,961,047.58	2,259,678.00	2,499,682.40
7. TOTAL GENERAL REVENUES	13-299	7,555,401.96	5,671,304.96	6,276,246.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
MUNICIPAL CLERK'S OFFICE							
Salaries and Wages	20-120-1	149,500.00	141,300.00		143,300.00	141,753.66	1,546.34
Other Expenses	20-120-2	40,000.00	42,000.00		42,000.00	41,738.85	261.15
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	117,000.00	83,900.00		86,900.00	85,728.93	1,171.07
Other Expenses	20-130-2	28,200.00	15,000.00		15,300.00	15,119.85	180.15
AUDITING SERVICES							
Other Expenses	20-135-2	26,000.00	26,000.00		24,000.00	23,500.00	500.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	12,500.00	12,300.00		12,300.00	12,171.12	128.88
Other Expenses	20-145-2	1,200.00	1,200.00		1,200.00	709.23	490.77

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
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	15,000.00	30,000.00		22,450.00	22,425.12	24.88
Other Expenses	20-150-2	2,200.00	1,900.00		1,900.00	1,384.91	515.09
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	72,000.00	162,000.00		242,000.00	186,641.61	55,358.39
ENGINEERING SERVICES AND COSTS							
Salaries and Wages	20-165-1	0.00	0.00		0.00		0.00
Other Expenses	20-165-2	150,000.00	137,000.00		137,000.00	136,231.01	768.99
LAND USE ADMINISTRATION							
PLANNING BOARD							
Salaries and Wages	21-180-1	57,900.00	61,000.00		55,000.00	52,429.70	2,570.30
Other Expenses	21-180-2	16,000.00	15,000.00		19,500.00	18,244.67	1,255.33
INSURANCE							
General Liability	23-210-2	120,000.00	101,000.00		81,000.00	78,437.50	2,562.50
Workers Compensation	23-215-2	80,000.00	75,000.00		75,000.00	73,086.76	1,913.24
Employee Group Health	23-220-2	327,404.00	275,600.00		240,600.00	236,341.31	4,258.69
Health Benefits Waiver	23-221-2	23,000.00	31,800.00		28,300.00	27,856.69	443.31

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
PUBLIC SAFETY FUNCTIONS							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	1,010,096.00	928,900.00		928,900.00	851,244.77	77,655.23
Other Expenses	25-240-2	84,100.00	75,800.00		80,800.00	80,796.02	3.98
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	22,000.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	4,500.00	4,500.00		4,500.00	1,576.55	2,923.45
AID TO AMBULANCE COMPANIES							
Other Expenses	25-260-2	1,400.00	1,400.00		1,400.00	1,400.00	0.00
FIRE PREVENTION							
Other Expenses	25-265-2	26,000.00	26,000.00		26,000.00	23,948.02	2,051.98
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)							
Salaries and Wages	25-265-1	3,600.00	3,600.00		3,650.00	3,606.77	43.23
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-2	9,500.00	9,500.00		9,500.00	6,772.50	2,727.50

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
BUILDING AND GROUNDS							
Other Expenses	26-310-2	36,000.00	36,000.00		18,000.00	16,040.93	1,959.07
HURRICANE SANDY	26-315-2	0.00	0.00	5,100,000.00	5,100,000.00	5,100,000.00	0.00
SEWER SYSTEM							
Other Expenses	31-455-2	33,000.00	33,000.00		23,000.00	21,543.81	1,456.19
HEALTH AND HUMAN SERVICES FUNCTIONS							
BOARD OF HEALTH							
Salaries and Wages	27-330-1	200.00	200.00		200.00	199.92	0.08
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	3,500.00	3,200.00		3,300.00	3,049.00	251.00
MUNICIPAL ALLIANCE PROGRAM							
Other Expenses	27-370-2	300.00	300.00		300.00	0.00	300.00
AID TO PRIVATE HEALTH CARE FACILITIES (N.J.S.A. 44:5-10.2)							
Other Expenses	27-380-2	1,000.00	0.00		0.00	0.00	0.00

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
UNIFORM CONSTRUCTION CODE -	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
APPROPRIATIONS OFFSET BY DEDICATED	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION CODE OFFICIAL							
Salaries and Wages	22-195-1	59,500.00	141,000.00		116,000.00	114,354.69	1,645.31
Other Expenses	22-195-2	16,400.00	11,200.00		11,200.00	9,122.40	2,077.60
PLUMBING OFFICIAL							
Salaries and Wages	21-195-1	5,080.00	11,500.00		10,000.00	7,597.50	2,402.50
FIRE PROTECTION OFFICIAL							
Salaries and Wages	21-195-1	3,120.00	11,500.00		8,000.00	6,985.00	1,015.00
ELECTRICAL INSPECTOR							
Salaries and Wages	21-195-1	5,080.00	11,500.00		11,600.00	11,150.00	450.00

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
Employee Group Health	23-220-2	6,596.00	13,100.00		13,100.00	13,100.00	0.00
SEWER SYSTEM							
Ocean County Utilities Authority							
Share of Costs	32-465-2	98,000.00	110,000.00		110,000.00	102,484.80	7,515.20
Hurricane Sandy Additional Related Costs -							
Legal Services and Costs - Other Expenses	20-155-2	120,000.00					
Planning Board - Salaries and Wages	21-180-1	15,000.00					
Road Repairs and Maintenance - Salaries and Wages	26-290-1	57,000.00					
Buildings and Grounds - Other Expenses	26-310-2	36,000.00					
Construction Code - Salaries and Wages	22-195-1	60,000.00					
Plumbing Official - Salaries and Wages	21-195-1	8,360.00					
Electrical Inspector - Salaries and Wages	21-195-1	8,360.00					
Fire Protection Official - Salaries and Wages	21-195-1	5,280.00					
Gasoline	31-460-2	30,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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		APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FCOA	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BEACH MAINTENANCE							
Other Expenses	28-380-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	14,000.00	14,000.00	0.00	14,000.00	14,000.00	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	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education Rehabilitation Fund	41-702-2	369.42	0.00		0.00	0.00	0.00
Body Armor	41-730-2	0.00	1,112.96		1,112.96	1,112.96	0.00
Clean Communities	41-770-2	0.00	4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage Grant	41-750-2	7,620.81	0.00		0.00	0.00	0.00
Drunk Driving Enforcement	41-760-2				0.00	0.00	0.00
State of New Jersey DOT - Route 35 Road Project	41-782-2	406,000.00	0.00		0.00	0.00	0.00
FEMA - Beach Push	41-781-2	0.00	102,000.00		102,000.00	102,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	323,000.00	85,500.00	0.00	85,500.00	85,500.00	0.00

CURRENT FUND - APPROPRIATIONS

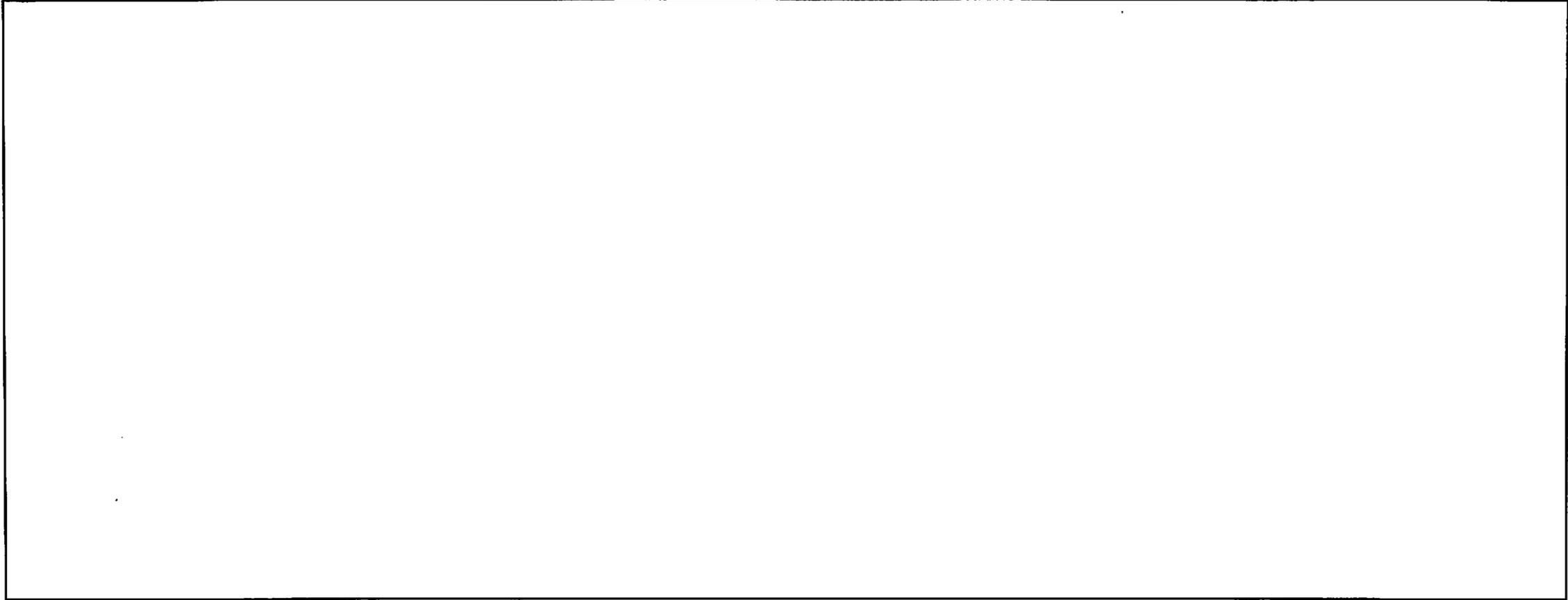
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,300,000.00	1,420,000.00	XXXXXXXXXX	1,420,000.00	1,420,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Various Unfunded Capital Ordinances	46-906	136,924.15	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	2,436,924.15	1,620,000.00	XXXXXXXXXX	1,620,000.00	1,620,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,688,190.38	1,955,712.96	0.00	1,955,712.96	1,948,197.76	7,515.20

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL - EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,688,190.38	1,955,712.96	0.00	1,955,712.96	1,948,197.76	7,515.20
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	7,272,690.38	5,415,112.96	5,100,000.00	10,515,112.96	10,244,164.75	270,948.21
(M) Reserve for Uncollected taxes	50-899	282,711.58	256,192.00	XXXXXXXXXX	256,192.00	256,192.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,555,401.96	5,671,304.96	5,100,000.00	10,771,304.96	10,500,356.75	270,948.21

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	3,584,500.00	3,459,400.00	5,100,000.00	8,559,400.00	8,295,966.99	263,433.01
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	444,596.00	123,100.00	0.00	123,100.00	115,584.80	7,515.20
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
SHARED SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES	34-303	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	413,990.23	107,112.96	0.00	107,112.96	107,112.96	0.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	872,586.23	244,212.96	0.00	244,212.96	236,697.76	7,515.20
(C) CAPITAL IMPROVEMENTS	44-999	323,000.00	85,500.00	0.00	85,500.00	85,500.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	55,680.00	6,000.00	0.00	6,000.00	6,000.00	XXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	2,436,924.15	1,620,000.00	XXXXXXXXXX	1,620,000.00	1,620,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	282,711.58	256,192.00	XXXXXXXXXX	256,192.00	256,192.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	7,555,401.96	5,671,304.96	5,100,000.00	10,771,304.96	10,500,356.75	270,948.21



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL 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 UTILITY ASSESSMENT APPROPRIATIONS	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Snow Removal Trust Fund; Mantoloking Historical Trust Donations; Accumulated Absences; Centennial Celebration Donations; and Law Enforcement Trust Fund; 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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	6,964,806.70
Due from State of New Jersey (c. 20. P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	35,385.87
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	0.09
Deferred Charges Required to be in 2014 Budget	1110700	1,420,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	4,260,000.00
TOTAL ASSETS	1110900	12,680,192.66

*Cash Liabilities	2110100	10,904,453.80
Reserves for Receivables	2110200	35,385.96
Surplus	2110300	1,740,352.90
TOTAL LIABILITIES, RESERVES and SURPLUS		12,680,192.66

School Tax Levy Unpaid	2220100	42,900.99
Less: School Tax Deferred	2220200	26,813.74
*Balance Included in Above "Cash Liabilities"	2220300	16,087.25

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	1,241,719.71	1,346,786.49
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2013 99.46%; 2012 97.26%)	2310200	6,500,548.15	8,598,695.46
Delinquent Taxes	2310300	225,107.80	55,057.66
Other Revenues and Additions to Income	2310400	3,446,743.81	908,057.68
TOTAL FUNDS	2310500	11,414,119.47	10,908,597.29
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	10,515,112.96	5,746,530.75
School Taxes (including Local and Regional)	2310700	71,501.00	59,499.60
County Taxes (including Added Tax Amounts)	2310800	4,185,556.75	5,850,196.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,595.86	10,650.80
Total Expenditures and Tax Requirements	2311100	14,773,766.57	11,666,877.58
LESS: Expenditures to be Raised by Future Taxes	2311200	5,100,000.00	2,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	9,673,766.57	9,666,877.58
Surplus Balance - December 31st	2311400	1,740,352.90	1,241,719.71

*Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,740,352.90
Current Surplus Anticipated in 2014 Budget	2311600	820,000.00
Surplus Balance Remaining	2311700	920,352.90

**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:

X

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 the immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2014 Capital Budget of the Borough of Mantoloking has been carefully prepared to meet the known needs of the Borough.

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

LOCAL UNIT - BOROUGH OF MANTOLOKING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Reconstruction of Municipal Building	2014-01	5,000,000.00		300,000.00	250,000.00			4,450,000.00	
Road Reconstruction	2014-02	750,000.00			12,500.00			237,500.00	500,000.00
TOTALS - ALL PROJECTS	33-199	5,750,000.00		300,000.00	262,500.00			4,687,500.00	500,000.00

**THREE YEAR CAPITAL PROGRAM - 2014-2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT- BOROUGH OF MANTOLOKING

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				
Reconstruction of Municipal Building	2014-01	5,000,000.00	2014	5,000,000.00						
Road Reconstruction	2014-02	750,000.00	2016	250,000.00	250,000.00	250,000.00				
TOTALS - ALL PROJECTS	33-299	5,750,000.00		5,250,000.00	250,000.00	250,000.00				

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

LOCAL UNIT - BOROUGH OF MANTOLOKING

1 PROJECT TITLE	PROJECT NUMBER	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	7d SCHOOL
			Reconstruction of Municipal Building	2014-01				5,000,000.00	300,000.00		250,000.00
Road Reconstruction	2014-02	750,000.00			37,500.00			712,500.00			
TOTALS - ALL PROJECTS	33-399	5,750,000.00	300,000.00		287,500.00			5,162,500.00			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations including Contingent	34-201	\$3,245,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	339,300.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	872,586.23
(c) Capital Improvements	44-999	323,000.00
(d) Municipal Debt Service	45-999	55,680.00
(e) Deferred Charges - Municipal	46-999	2,436,924.15
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	282,711.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	\$7,555,401.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Municipal Clerk

Certified by me this 22nd day of April 2014

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2013	
		2014	2013				for 2014	for 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2				
Summary of Program					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
Year Referendum Passed/Implemented: _____ Date					Acquisition of Farmland	54-916-2				
Rate Assessed: \$ _____					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to Date: \$ _____					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to Date: \$ _____					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation Land Preserved in 2013: _____ Acres					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland Preserved in 2013: _____ Acres					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

Contracting Unit: Borough of Mantoloking

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.

Date

Clerk of Governing Body