2014 MUNICIPAL DATA SHEET

ADOPTED COPY

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Brick

COUNTY: Ocean

John G. Ducey	12/31/17
Mayor's Name	**Term Expires**

Municipal Officials

Lynnette Iannarone	07/01/10
Municipal Clerk	**Date of Orig. Appt.**
	C-1209
	Cert No.
JoAnne Lambusta	981
Tax Collector	**Cert No.**
Scott M. Pezarras	N-0308
Chief Financial Officer	**Cert No.**
Thomas P. Fallon	465
Registered Municipal Accountant	**Lic No.**
Kevin Starkey, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Susan Lydecker, President	12/31/15
James Fozman, Vice President	12/31/15
Heather deJong	12/31/17
Bob Moore	12/31/15
Paul Mummolo	12/31/17
Marianna Pontoriero	12/31/17
Andrea Zapcic	11/00/14

Official Mailing Address of Municipality

Township of Brick
401 Chambers Bridge Road
Brick, NJ 08723

Fax #: 732-477-9173

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2014
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st 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 1st day of April, 2014

Clerk

401 Chambers Bridge Road
Address

Brick, NJ 08723
Address

732-262-1004
Phone Number

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

Certified by me, this 1st day of April, 2014

Registered Municipal Accountant

1390 Route 36, Suite 102
Address

Hazlet, NJ 07730
Address

732-888-2070
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of April

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 Township **of** Brick **, County of** Ocean **for the Fiscal Year 2014.**

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 18 **,2014**

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

RECORDED VOTE

(Insert last name)

Ayes	Lydecker	**Nays**	* fill in name	**Abstained**	* fill in name
	Fozman		* fill in name		* fill in name
	deJong		* fill in name		* fill in name
	Moore		* fill in name	**Absent**	* fill in name
	Mummolo		* fill in name		* fill in name
	Pontoriero		* fill in name		* fill in name
	Zapcic				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** Brick **, County of** Ocean **, on** April 1 **,2014**

A Hearing on the Budget and Tax Resolution will be held at 401 Chambers Bridge Rd., Brick, NJ 08723 **, on** May 6 **,2014 at**

7:00 **o'clock** ~~P.M.~~ (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 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)		xxxxxxxxx.xx
1. Appropriations within "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		65,628,570.12
2. Appropriations excluded from "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		22,675,043.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		22,675,043.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.81% Percent of Tax Collections		9,035,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2014 - $ 0.00 2013 - $ 0.00	97,338,613.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		29,427,075.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		67,911,538.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	watern/a Utility	n/a Utility	n/a Utility	n/a Utility
Budget Appropriations - Adopted Budget	98,454,540.26	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,228,340.36	0.00	0.00	0.00	0.00
Emergency Appropriations	22,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	122,682,880.62	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	109,704,146.11	0.00	0.00	0.00	0.00
Reserved	2,580,146.80	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	10,398,587.71	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	122,682,880.62	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

General Appropriation for 2013	$95,231,867.00
Add: Cap Base Adjustment	$0.00
	$95,231,867.00
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	$98,783.00
Judgments	$0.00
Total Additional Appropriations	$1,086,750.00
Total Public-Private Offset	$1,031,998.76
Total Capital Improvements - Excluded from "CAPS"	$1,275,000.00
Total Municipal Debt Service - Excluded from "CAPS"	$11,440,614.00
Deferred Charges	$1,620,000.00
Reserve for Uncollected Taxes	$9,960,000.00
Total Exceptions	$26,513,145.76
Amount on Which "CAP" is Applied:	$68,718,721.50
ADD:	
.5% CAP	$343,593.61
3.5%"CAP" Rate Index Ordinance	$2,045,361.64
2012&2013 CAP BANK	$1,638,019.95
New Construction ($17,410,600 x .636)	$110,731.41
Allowable Operating Appropriations Within "CAPS"	$72,856,428.11
Total 2013 Operating Appropriations Within "CAPS"	$65,628,570.12
over/(under) Allowable "CAP" (2013 Bank)	($7,227,857.99)

Chapter 74, Public Laws of 2004 places limits on municipal expenditures. Commonly referred to as a 2.5% "CAP," it is actually calculated by a method established by law. This year the percentage allowed to be increased is 2.0%. The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2013 budget or Total General Appropriations, the following 2013 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Public Employees Safety and Health Act, Funds from the Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, Public Assistance, State Aid Agreement and Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .025 or the Cost of Living whichever is less and this gives you the basic "CAP," or the amount of appropriation increase allowed over the 2013 total General Appropriations.

Chapter 74, Public Laws of 2004 also provides that the Municipality may, by ordinance increase the CAP to 3.5%. This years cost of living increase was .5%.

Pursuant to (P.L 2010, c.44) the Township is subjected to a 2% Property Tax Levy CAP foı Simply stated this CAP does not allow the Muncipality to increase the amount to be raised from taxation by more than 2%, notwithstanding certain exceptions such as debt service, pension contributions, health insurance among others permitted by the law.

The 2% Levy CAP Calculation for 2014 is shown on the following page.

Chapter 2 of the Public Laws of 2010 and Chapter 78 of the Public Laws of 2011 dealt with pension and health care reform. Their impact on the 2014 budget is reflected in the Group Insurance line listed on page 15a of this budget document.. Pursuant to Chapter 78 all employees receivng publically funded health benefits must contibute a portion of their salary towards the benefits. The amount is a percentage of the health benefit cost based on a tiered criteria which is tied to the employees salary or a flat 1.5% of the employees salary, whichever is higher. The amount of $12,175,000 needed for health insurance in the 2014 Budget has been reduced by $ 867,938 due to employee contributions.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

Township Of Brick [Code 1506], Ocean County - 2014 Budget

(See Management secton of Budget Manual)

2014
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
x				State Aid Energy Receipts Tax and CMPTRA Aid	5,387,064.00	revenue is subject to State appropriation in their budget
x				Red Light Camera	150,000.00	this program has been cancelled in February of 2014 by the Township
		x		Police S/W	522,000.00	contractual increases including OT, longevity and step increments
		x		Other Contractual S/W increases	677,000.00	contractual increases including OT, longevity and step increments
x				Federal Community Disaster Relief Loan	3,750,000.00	revenue is subject to an appropriation in the Federal budget then approval of dibursement by the State

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Transport Worker's Union	11,634.00	1,956,626.00	X		
Teamster's (supervisor's unit)	2,307.00	613,305.00	X		
Teamster's (crossing guards)	441.00	27,107.00	X		
PBA	12,164.00	3,869,231.00	X		
Unclassified	3,272.00	956,264.00		X	
Totals	29,818.00 days	$ 7,422,533.00			
Total Funds Reserved as of end of 2013 :		$ 105,299.65			
Total Funds Appropriated in 2014 :		$ 700,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	08-101	7,077,650.00	7,985,923.00	7,985,923.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,077,650.00	7,985,923.00	7,985,923.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	75,000.00	75,000.00	81,850.00
Other	08-104	85,000.00	85,000.00	104,528.00
Fees and Permits	08-105	325,000.00	325,000.00	419,819.91
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	800,000.00	800,000.00	864,249.91
Other	08-109			
Interest and Costs on Taxes	08-112	585,000.00	586,786.00	634,311.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,900.00	75,000.00	35,952.31
Anticipated Utility Operating Surplus	08-114			
Red Light Cameras	08-116	150,000.00	900,000.00	1,492,564.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Beach Privileges	08-107	240,000.00	250,000.00	246,340.00
	08-108			
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,295,900.00	3,096,786.00	3,879,616.55

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	267,093.00	267,093.00	267,093.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,119,971.00	5,119,971.00	5,119,970.92
Garden State Trust	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,387,064.00	5,387,064.00	5,387,063.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,100,000.00	900,000.00	1,341,936.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	900,000.00	1,341,936.60

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	11-305			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
EMS Service Fees	12-765	1,441,886.00	1,086,750.00	1,548,431.64
	12-766			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	1,441,886.00	1,086,750.00	1,548,431.64

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DDEF Grant	10-701		20,649.23	20,649.23
No Net Loss	10-745	511,020.00	675,000.00	675,000.00
Clean Communities Program	10-770		150,038.55	150,038.55
Bulletproof Vest	10-702		10,997.58	10,997.58
US Justice JAG Grant	10-703		13,708.00	13,708.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
County - Recycling Tonnage Grant	10-480		31,150.00	31,150.00
Edward Byrne Justice Assistance JAG	10-755		10,943.00	10,943.00
Recreational Trails Grogram	10-800	17,725.00		
HTS Federal Highway Safety	10-801		43,500.00	43,500.00
Youth Corps Grant	10-804		32,000.00	32,000.00
Local Arts Block Grant	10-756	2,700.00	2,500.00	2,500.00
Bulletproof Vest	10-773		15,210.00	15,210.00
Senior Citizens Grant	10-758	135,100.00	135,140.00	135,140.00
Body Armor	10-774		15,341.46	15,341.46
Highway Safety Grant	10-760		3,000.00	3,000.00
Green Communities	10-803		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alcohol Education/Rehabilitation Program	10-783		2,058.21	2,058.21
State - Recycling Tonnage Grant	10-786	178,228.00		
Cops in Shops	10-767		3,248.33	3,248.33
No Net Loss Reforestation Grant	10-873		36,900.00	36,900.00
Highway Safety Grant	10-788		39,900.00	39,900.00
Homeland Security Grant	10-792		5,552.00	5,552.00
FEMA Excess Monies	10-798		1,404,402.76	1,404,402.76
Post Sandy Planning Assistance Grant	10-784	30,000.00		
Robin Hood Foundation Grant	10-799		500,000.00	500,000.00
Ocean County - Pumpout Boat	10-795	40,000.00	40,000.00	40,000.00
Sustainable Jersey Grant	10-871	7,250.00		
NJ-DOT Route 70 Improvements	10-872			
NJ-DOT Safe Routes to Schools	10-870		450,000.00	450,000.00
Tourism Advisory	10-777		1,100.00	1,100.00
Green Acres Program - Traders Cove Marina - 2014	10-797	600,000.00		
Emergency Management agency assistance Grant	10-802		5,000.00	5,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,522,023.00	3,710,339.12	3,710,339.12

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Comcast/Verizon-Franchise Tax	08-118	380,588.00	368,327.89	368,327.89
Essential Services Grant	08-117	3,750,000.00		
Reserve for Debt Service	08-119		1,800,000.00	1,800,000.00
Community Disaster Relief Loan (Federal)	08-123		5,000,000.00	5,000,000.00
Anticipated FEMA Reimbursements	08-124	3,352,500.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	7,483,088.00	10,168,327.89	10,168,327.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,077,650.00	7,985,923.00	7,985,923.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,295,900.00	3,096,786.00	3,879,616.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,387,064.00	5,387,064.00	5,387,063.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	900,000.00	1,341,936.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,441,886.00	1,086,750.00	1,548,431.64
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,522,023.00	3,710,339.12	3,710,339.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,483,088.00	10,168,327.89	10,168,327.89
Total Miscellaneous Revenues	13-099	19,229,961.00	24,349,267.01	26,035,715.72
4. Receipts from Delinquent Taxes	15-499	3,119,464.00	3,428,797.29	3,519,906.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	29,427,075.00	35,763,987.30	37,541,545.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	67,911,538.12	64,918,893.32	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	67,911,538.12	64,918,893.32	71,332,224.51
7. Total General Revenues	13-299	97,338,613.12	100,682,880.62	108,873,769.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	450,000.00	452,500.00		484,500.00	483,155.04	1,344.96
Other Expenses	20-100-2	9,750.00	10,850.00		10,850.00	9,817.35	1,032.65
Purchasing and Contracting	20-101						
Salaries and Wages	20-101-1	325,000.00	420,300.00		380,300.00	351,022.41	9,277.59
Other Expenses	20-101-2	105,405.00	102,115.00		102,115.00	101,525.16	589.84
Human Resources	20-105						
Salaries and Wages	20-105-1	413,515.00	394,900.00		424,900.00	392,309.15	2,590.85
Other Expenses	20-105-2	171,450.00	169,800.00		169,800.00	149,118.41	20,681.59
Mayor	20-110						
Salaries and Wages	20-110-1	169,200.00	139,500.00		139,500.00	133,934.39	565.61
Other Expenses	20-110-2	6,300.00	6,200.00		6,200.00	4,959.05	1,240.95
Council	20-110						
Salaries and Wages	20-110-1	57,000.00	49,000.00		53,000.00	52,258.36	741.64
Other Expenses	20-110-2	58,110.00	58,525.00		58,525.00	52,090.23	6,434.77
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	586,750.00	541,750.00		566,750.00	564,504.32	2,245.68
Other Expenses	20-120-2	40,955.00	33,400.00		33,400.00	33,393.59	6.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Elections	20-120						
Other Expenses	20-120-2	15,000.00	20,000.00		20,000.00	4,228.71	771.29
Financial Administration	20-130						
Salaries and Wages	20-130-1	355,000.00	275,100.00		280,100.00	266,008.60	91.40
Other Expenses	20-130-2	55,590.00	60,680.00		60,680.00	20,115.06	40,564.94
Audit Services	20-135						
Other Expenses	20-135-2	52,000.00	52,000.00		52,000.00	52,000.00	0.00
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	404,700.00	392,400.00		405,400.00	382,009.89	3,390.11
Other Expenses	20-140-2	470,800.00	383,000.00		383,000.00	369,248.74	13,751.26
Tax Collector	20-145						
Salaries and Wages	20-145-1	500,700.00	496,800.00		496,800.00	481,850.70	949.30
Other Expenses	20-145-2	45,800.00	43,530.00		43,530.00	42,588.16	941.84
Tax Assessor	20-150						
Salaries and Wages	20-150-1	511,400.00	452,400.00		532,400.00	525,971.48	428.52
Other Expenses	20-150-2	106,750.00	105,925.00		105,925.00	93,793.54	12,131.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Legal Services	20-155						
Other Expenses	20-155-2	475,000.00	499,000.00		499,000.00	447,679.95	51,320.05
Engineering	20-165						
Salaries and Wages	20-165-1	365,000.00	303,400.00		247,275.00	234,483.27	791.73
Other Expenses	20-165-2	117,000.00	223,900.00		223,900.00	58,938.29	164,961.71
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
Historical Preservation Committee	20-175						
Salaries and Wages	20-175-1	2,185.00	2,140.00		2,140.00	2,094.66	45.34
Other Expenses	20-175-2						
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	70,000.00	72,900.00		92,900.00	87,044.08	855.92
Other Expenses	21-180-2	3,850.00	3,100.00		3,100.00	771.32	2,328.68
Land Use	21-180						
Salaries and Wages	21-180-1	751,225.00	582,300.00		677,300.00	675,226.65	73.35
Other Expenses	21-180-2	6,400.00	5,450.00		5,450.00	2,664.24	2,785.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	2,245.00	2,140.00		2,240.00	2,199.42	40.58
Other Expenses	26-300-2	410.00	410.00		410.00	235.00	175.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	83,800.00	75,700.00		80,700.00	80,428.03	271.97
Other Expenses	21-185-2	7,870.00	5,670.00		5,670.00	5,157.86	512.14
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	21-190-2	5,000.00	4,500.00		4,500.00	1,421.25	3,078.75
Code Enforcement and Administration							
Municipal Code Enforcement	22-195						
Salaries and Wages	22-195-1	402,600.00	385,000.00		335,000.00	299,198.42	801.58
Other Expenses	22-195-2	1,100.00	950.00		950.00	950.00	0.00
Insurance							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,111,800.00	1,101,800.00		1,111,800.00	1,110,962.00	838.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	1,151,900.00	1,151,900.00		1,151,900.00	1,151,460.89	439.11

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Employee Group Insurance-Other Expenses	23-220-2	12,424,700.00	12,175,000.00		12,175,000.00	11,098,476.04	1,076,523.96
Insurance Waiver	23-221-2	141,500.00	141,500.00		164,500.00	160,489.99	4,010.01
Public Safety Functions							
Police Department	25-240						
Salaries and Wages	25-240-1	14,790,056.00	16,850,000.00		17,270,000.00	16,977,726.84	42,273.16
Other Expenses	25-240-2	192,950.00	178,200.00		178,200.00	162,331.89	15,868.11
Red Light Camera/APLR-O/E	25-240-2	160,200.00	640,800.00		640,800.00	584,233.34	56,566.66
Crossing Guards	25-240						
Salaries and Wages	25-240-1	316,000.00	305,000.00		305,000.00	301,378.45	621.55
Other Expenses	25-240-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Explorers	25-240						
Other Expenses	25-240-2	3,000.00					
Police Vehicles and Equipment	26-315						
Other Expenses	26-315-2	280,000.00	280,000.00		280,000.00	276,504.58	3,495.42
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	1,250,000.00	1,213,600.00		1,223,600.00	1,215,475.11	3,124.89
Other Expenses	25-250-2	500.00	500.00		500.00	250.00	250.00
Special Police	25-240						
Salaries and Wages	25-240-1	230,000.00	132,000.00		122,000.00	107,851.77	4,148.23
Other Expenses	25-240-2	10,000.00	10,000.00		10,000.00	6,631.00	3,369.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	45,000.00	40,000.00		40,000.00	33,407.50	592.50
Other Expenses	25-252-2						
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1		25,900.00		25,900.00	21,104.75	795.25
Other Expenses	25-275-2	60,000.00	56,700.00		56,700.00	50,900.00	5,800.00
Public Works Functions							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	946,250.00	1,052,000.00		928,785.00	926,559.68	2,225.32
Bus Transportation	28-370						
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	200,000.00	200,000.00		200,000.00	170,349.77	29,650.23
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	3,137,229.00	3,944,256.00		3,969,256.00	3,669,252.08	100,003.92
Other Expenses	26-305-2	57,200.00	65,600.00		65,600.00	65,013.75	586.25

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310						
Salaries and Wages	26-310-1	515,360.00	412,700.00		502,700.00	479,772.05	2,927.95
Other Expenses	26-310-2	590,545.00	590,545.00		590,545.00	578,867.99	11,677.01
Hurricane Sandy Disaster Recovery				15,000,000.00	15,000,000.00	5,500,000.00	0.00
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	565,348.00	726,000.00		706,000.00	677,030.07	3,969.93
Other Expenses	26-315-2	900,850.00	900,000.00		950,000.00	948,951.47	1,048.53
Hurricane Sandy Disaster Recovery II				7,000,000.00	7,000,000.00	7,000,000.00	0.00
Community Services Act	26-325	250,000.00	250,000.00		250,000.00		250,000.00
Health and Human Services Functions							
Brick-MAC	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2						
Environmental Commission	27-335						
Salaries and Wages	27-335-1	2,240.00	2,140.00		4,165.00	1,629.18	2,535.82
Other Expenses	27-335-2	555.00	400.00		415.00	55.00	360.00
Animal Control Services	27-340						
Other Expenses	27-340-2	258,715.00	238,000.00		238,200.00	238,128.72	71.28

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Parks and Recreation Functions							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	461,800.00	542,300.00		542,300.00	528,243.25	4,056.75
Other Expenses	28-370-2	36,550.00	32,150.00		32,150.00	29,312.44	2,837.56
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	1,050,000.00	997,900.00		1,167,900.00	1,167,102.61	797.39
Other Expenses	28-375-2	99,900.00	104,050.00		104,050.00	86,413.55	17,636.45
Beach and Boardwalk operations	28-380						
Salaries and Wages	28-380-1	340,000.00	335,000.00		335,000.00	334,049.73	950.27
Other Expenses	28-380-2	22,550.00	21,850.00		21,850.00	19,145.22	2,704.78
Senior Citizens	28-370						
Salaries and Wages	28-370-1	140,000.00	130,600.00		130,600.00	130,541.38	58.62
Other Expenses	28-370-2	53,540.00	53,265.00		53,265.00	51,579.95	1,685.05
Summerfest							
other expenses	28-370-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Street Lighting	31-435						
Other Expenses	31-435-2	775,000.00	825,000.00		825,000.00	702,674.08	122,325.92
Telephone	31-440						
Other Expenses	31-440-2	350,000.00	330,000.00		345,000.00	342,549.30	2,450.70
Water	31-445						
Other Expenses	31-445-2	65,000.00	75,000.00		75,000.00	51,988.73	23,011.27
Gas	31-446						
Other Expenses	31-446-2	75,000.00	67,500.00		77,500.00	64,516.85	12,983.15
Telecommunications costs	31-450						
Other Expenses	31-450-2	90,000.00	90,000.00		90,000.00	89,112.06	887.94
Gasoline	31-460						
Other Expenses	31-460-2	1,017,500.00	990,000.00		990,000.00	848,554.93	141,445.07
Electricity	31-430						
Other Expenses	31-430-2	465,000.00	550,000.00		525,000.00	389,386.88	135,613.12

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Landfill/Solid Waste Disposal Costs							
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	3,250,000.00	3,250,000.00		3,250,000.00	3,210,990.51	39,009.49
Municipal Court	43-490						
Salaries and Wages	43-490-1	806,535.00	736,700.00		781,700.00	776,124.50	575.50
Other Expenses	43-490-2	16,225.00	16,100.00		16,100.00	14,630.74	1,469.26
Public Defender							
Salaries and Wages	43-495-1		18,000.00		18,000.00	17,089.28	910.72
Other Expenses	43-495-2	55,000.00	45,000.00		45,000.00	41,800.00	3,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	916,485.00	498,200.00		448,200.00	405,909.51	2,290.49
Other Expenses	22-195-2	156,725.00	756,375.00		756,375.00	733,873.87	22,501.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2	700,000.00	825,000.00		0.00	0.00	
	30-415						
	30-415-2						
Provision for Salary and Personnel Adj	30-425						
Other Expenses	30-425-1	350,000.00	300,000.00		0.00	0.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	58,114,568.00	61,126,766.00	22,000,000.00	82,806,766.00	70,039,778.06	2,510,987.94
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	58,114,568.00	61,126,766.00	22,000,000.00	82,806,766.00	70,039,778.06	2,510,987.94
Detail:							
Salaries & Wages	34-201-1	30,381,373.00	32,263,526.00	0.00	32,808,526.00	31,872,386.93	195,139.07
Other Expenses (Including Contingent)	34-201-2	27,733,195.00	28,863,240.00	22,000,000.00	49,998,240.00	38,167,391.13	2,315,848.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
Deficit Animal Control	46-871			xxxxxxxxx.xx			xxxxxxxxx.xx
Prior Years Bills:	30-410			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
Keg Trucking-Snow Plow Services	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
BTMUA (2012 Snowplowing Services)	30-410-2	956.81		xxxxxxxxx.xx			xxxxxxxxx.xx
Pinnacle Lender (property inspections)	30-410-2	10,758.75		xxxxxxxxx.xx			xxxxxxxxx.xx
Laurel Brook II Condo Assoc. '09,'10 & '11 Snow Storms	30-410-2	3,319.56		xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
Laurelbrook II 2011	30-410-2		3,319.56	xxxxxxxxx.xx	3,319.56		xxxxxxxxx.xx
Mocean hollow metal door	30-410-2		415.00	xxxxxxxxx.xx	415.00	415.00	xxxxxxxxx.xx
Port Supply boat supplies	30-410-2		87.94	xxxxxxxxx.xx	87.94	87.94	xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
	30-410-2			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,529,565.00	1,553,953.00		1,553,953.00	1,553,953.00	0.00
Social Security System (O.A.S.I.)	36-472	2,620,000.00	2,525,000.00		2,620,000.00	2,517,119.91	7,880.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,279,402.00	3,444,180.00		3,444,180.00	3,444,180.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	20,000.00	15,000.00		15,000.00	11,557.29	3,442.71
Short Term Disability Insurance		50,000.00	50,000.00		50,000.00	18,360.56	31,639.44
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,514,002.12	7,591,955.50	0.00	7,686,955.50	7,545,673.70	42,962.24
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	65,628,570.12	68,718,721.50	22,000,000.00	90,493,721.50	77,585,451.76	2,553,950.18

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	Reserved
	23-215-2						
	23-220-2						
	43-490						
	43-490-1						
Recycling Tax	43-490-2	98,783.00	98,783.00		98,783.00	96,973.15	1,809.85
	43-495						
	43-495-1						
	43-495-2						
	36-475						
	36-471						

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	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	98,783.00	98,783.00	0.00	98,783.00	96,973.15	1,809.85

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	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	42-305-2						
Total Shared Service Agreements	42-999	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	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Supplemental Fire District Payments	25-265-2	26,051.00	26,051.00		26,051.00	26,051.00	0.00
EMT Services	40-765						
Salary and Wage	40-765-1	1,119,400.00	880,000.00		1,065,000.00	1,041,667.06	3,332.94
Other Expenses	40-765-2	258,500.00	206,750.00		246,750.00	225,696.17	21,053.83
Police (essential services grant) S/W	25-117-1	2,494,577.00					
Vehicle Maintenance (essential services grant) S/W	25-117-1	185,552.00					
Sanitation (essential services grant) S/W	25-117-1	1,069,871.00					
	25-472-2						
	25-195-1						
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	5,153,951.00	1,112,801.00	0.00	1,337,801.00	1,293,414.23	24,386.77

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	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Over the Limit Under Arrest Year End Crackdown	41-786						
State - Recycling Tonnage Grant	41-701	178,228.00					
No Net Loss	41-745	511,020.00	675,000.00		675,000.00	675,000.00	0.00
Local Matching Share for Grants	41-899-2						
Municipal Alliance Grant	41-703						
Highway Safety Grant	41-788		39,900.00		39,900.00	39,900.00	0.00
Safe and Secure Programs	41-704		60,000.00		60,000.00	60,000.00	0.00
Highway Safety Grant 2014	41-760		3,000.00		3,000.00	3,000.00	0.00
Sustainable Jersey Grant	41-871	7,250.00					
Edward Byrne Memorial Justice Asst Grant (JAG) 2009	41-755		10,943.00		10,943.00	10,943.00	0.00
JAG 2011 Grant	41-703		13,708.00		13,708.00	13,708.00	0.00
Senior Citizens Grant	40-758	135,100.00	135,140.00		135,140.00	135,140.00	0.00
Recreational Trails Program	41-800	17,725.00					
Clean Communities Program	41-770		150,038.55		150,038.55	150,038.55	0.00
Green Communities	41-803		3,000.00		3,000.00	3,000.00	0.00
	41-760						
Municipal Alcohol Education/Rehabilitation Program	41-783		2,058.21		2,058.21	2,058.21	0.00
Post Sandy Planning Assistance Grant	41-784	30,000.00					
EMPG Exercise Pass Thru	41-785						
County - Recycling Tonnage Grant	41-480		31,150.00		31,150.00	31,150.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Arts Block Grants	41-756	2,700.00	2,500.00		2,500.00	2,500.00	0.00
COPS in Shops	41-767		3,248.33		3,248.33	3,248.33	0.00
Cops Secure Our Schools	41-767						
Comprehensive Traffic Safety Grant	41-772						
Bulletproof Vest Partnership Grant	41-773		15,210.00		15,210.00	15,210.00	0.00
Bulletproof Vest Grant	41-702		10,997.58		10,997.58	10,997.58	0.00
FEMA Excess Monies	41-798		1,404,402.76		1,404,402.76	1,404,402.76	0.00
Body Armor	41-774		15,341.46		15,341.46	15,341.46	0.00
	41-764						
Body Armor Replacement	41-800						
Alcohol Ed. And Rehabilitation Grant	41-702						
Make it Click	41-768						
Safe Routes to School Grant							
Secure our Schools Grant	41-776						
Communications Grant - Comcast							
Tourism Advisory	41-777		1,100.00		1,100.00	1,100.00	0.00
Travel and Tourism							
Ocean County Tonnage Mini Grant	41-778						
Smart Growth Grant	41-779						
Pedestrian Safety Education and Enforcement Grant	41-780						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ocean County Planning Board: Pump Out Boat	41-795	40,000.00	40,000.00		40,000.00	40,000.00	0.00
DDEF Grant	41-701		20,649.23		20,649.23	20,649.23	0.00
Green Acres Program - Traders Cove Marina 2014	41-797	600,000.00					
Emergency Management Agency Assistance Grant	41-802		5,000.00		5,000.00	5,000.00	0.00
Robin Hood Foundation Grant	41-799		500,000.00		500,000.00	500,000.00	0.00
Youth Corps Grant	41-804		32,000.00		32,000.00	32,000.00	0.00
NJ DOT Municipal Aid Program - Laurelton Road	41-793						
No Net Loss Forestation Grant	41-873		36,900.00		36,900.00	36,900.00	0.00
Neighborhood Housing Rehab	41-794						
Homeland Security Grant	41-792		5,552.00		5,552.00	5,552.00	0.00
RERP 966 Grant	41-798						
HTS Federal Hwy Safety	41-801		43,500.00		43,500.00	43,500.00	0.00
State Homeland Security Program - 2011	41-788						
Total Public and Private Programs Offset by Revenue	40-999	1,522,023.00	3,260,339.12	0.00	3,260,339.12	3,260,339.12	0.00
Total Operations - Excluded from "CAPS"	34-305	6,774,757.00	4,471,923.12	0.00	4,696,923.12	4,650,726.50	26,196.62
Detail:							
Salaries & Wages	34-305-1	4,869,400.00	880,000.00	0.00	1,065,000.00	1,041,667.06	3,332.94
Other Expenses	34-305-2	1,905,357.00	3,591,923.12	0.00	3,631,923.12	3,609,059.44	22,863.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	450,000.00	825,000.00	xxxxxxxxxx	825,000.00	825,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
NJ DOT Safe Routes to Schools	41-870		450,000.00		450,000.00	450,000.00	0.00
	41-869						
NJDOT - NBIG Tier 2							
	41-871						
NJ DOT Route 70 Improvements	41-872						
Total Capital Improvements - Excluded from "CAPS"	44-999	450,000.00	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Payment of Bond Principal	45-920	7,910,518.00	7,614,913.00		7,669,913.00	7,669,913.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		196,622.00		196,622.00	196,622.00	xxxxxxxxxxx
Interest on Bonds	45-930	3,136,715.00	3,391,220.00		3,336,220.00	3,318,909.23	xxxxxxxxxxx
Interest on Notes	45-935	465,470.00	312,605.00		312,605.00	312,599.28	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
NJEIT Loans for Principal and Interest	45-943						xxxxxxxxxxx
DEP Loan Rainbow & Lower Lake Riviera Dam		4,000.00					xxxxxxxxxxx
Special Emergency Hurricane Sandy	45-946						xxxxxxxxxxx
Special Emergency Interest Hurricane Sandy	45-944	268,200.00	100,000.00		100,000.00	93,053.29	xxxxxxxxxxx
							xxxxxxxxxxx
Special Emergency Note Interest(Acc. Contractual)	45-945	4,788.00	5,986.00		5,986.00	5,985.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxx
Principal	45-941	13,765.00	13,475.00		13,475.00	13,472.27	xxxxxxxxxxx
Interest	45-941	1,830.00	2,415.00		2,415.00	2,413.78	xxxxxxxxxxx
							xxxxxxxxxxx
	45-941						xxxxxxxxxxx
	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	11,805,286.00	11,637,236.00	0.00	11,637,236.00	11,612,967.85	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	3,645,000.00	4,620,000.00	xxxxxxxxxxx	4,620,000.00	4,620,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,645,000.00	4,620,000.00	xxxxxxxxxxx	4,620,000.00	4,620,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	22,675,043.00	22,004,159.12	0.00	22,229,159.12	22,158,694.35	26,196.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	22,675,043.00	22,004,159.12	0.00	22,229,159.12	22,158,694.35	26,196.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	88,303,613.12	90,722,880.62	22,000,000.00	112,722,880.62	99,744,146.11	2,580,146.80
(M) Reserve for Uncollected Taxes	50-899	9,035,000.00	9,960,000.00	xxxxxxxx.xx	9,960,000.00	9,960,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	97,338,613.12	100,682,880.62	22,000,000.00	122,682,880.62	109,704,146.11	2,580,146.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	65,628,570.12	68,718,721.50	22,000,000.00	90,493,721.50	77,585,451.76	2,553,950.18
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	98,783.00	98,783.00	0.00	98,783.00	96,973.15	1,809.85
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 Revs.	34-303	5,153,951.00	1,112,801.00	0.00	1,337,801.00	1,293,414.23	24,386.77
Public & Private Progs Offset by Revs.	40-999	1,522,023.00	3,260,339.12	0.00	3,260,339.12	3,260,339.12	0.00
Total Operations - Excluded from "CAPS"	34-305	6,774,757.00	4,471,923.12	0.00	4,696,923.12	4,650,726.50	26,196.62
(C) Capital Improvements	44-999	450,000.00	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00
(D) Municipal Debt Service	45-999	11,805,286.00	11,637,236.00	0.00	11,637,236.00	11,612,967.85	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	3,645,000.00	4,620,000.00	xxxxxxx.xx	4,620,000.00	4,620,000.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	9,035,000.00	9,960,000.00	xxxxxxx.xx	9,960,000.00	9,960,000.00	xxxxxxx.xx
Total General Appropriations	34-499	97,338,613.12	100,682,880.62	22,000,000.00	122,682,880.62	109,704,146.11	2,580,146.80

NOT APPLICABLE

DEDICATED WATERN/A UTILITY BUDGET

10. DEDICATED REVENUES FROM WATERN/A UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Watern/A Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATERN/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATERN/A UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATERN/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATERN/A UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATERN/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 as Modified By All All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATERN/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	53-101			
Deficit (N/A Utility Budget)	53-885			
Total N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**	**Appropriated 2013**	**Expended 2013 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total N/A Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

CDBG, Planning & Zoning Fees, Disposal of Foreclosed Property, Elevator Inspection Fees, Recreation Rider, Special Liquidation Proceeds, DARE Acct., Recycling, Public Defender, Donations Driver's Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development Trust, Accumulated Absences, POAA, Affinity Credit Card Program, PBA Road Job Fund, Municipal Alliance on Alc & Drug Abuse and NJ Sales and Use Tax.

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	36,162,124.12
Due from State of N.J. (c. 20, P.L. 1971)	1111000	41,431.44
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	3,121,910.24
Tax Title Liens Receivable	1110400	486,119.31
Property Acquired by Tax Title Lien Liquidation	1110500	7,204,800.00
Other Receivables	1110600	395,810.54
Deferred Charges Required to be in 2014 Budget	1110700	3,645,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	12,180,000.00
Total Assets	1110900	63,237,195.65

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	37,176,365.78
Reserves for Receivables	2110200	11,208,640.09
Surplus	2110300	14,852,189.78
Total Liabilities, Reserves and Surplus		63,237,195.65

School Tax Levy Unpaid	2220100	48,101,765.57
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	13,012,556.09	8,373,524.85
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2013 98.16 %, 2012 97.92 %)	2310200	207,720,650.94	208,963,666.50
Delinquent Taxes	2310300	3,519,906.48	3,464,761.47
Other Revenues and Additions to Income	2310400	28,999,577.14	20,474,093.49
Total Funds	2310500	253,252,690.65	241,276,046.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	102,324,292.91	89,431,517.63
School Taxes (Including Local and Regional)	2310700	98,307,548.00	97,704,726.50
County Taxes (Including Added Tax Amounts)	2310800	42,288,810.58	42,413,862.22
Special District Taxes	2310900	4,730,630.00	5,676,696.86
Other Expenditures and Deductions from Income	2311000	3,249,219.38	536,687.01
Total Expenditures and Tax Requirements	2311100	250,900,500.87	235,763,490.22
Less: Expenditures to be Raised by Future Taxes	2311200	12,500,000.00	7,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	238,400,500.87	228,263,490.22
Surplus Balance - December 31st	2311400	14,852,189.78	13,012,556.09

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	14,852,189.78
Current Surplus Anticipated in 2014 Budget	2311600	7,077,650.00
Surplus Balance Remaining	2311700	7,774,539.78

The "Current Surp
amount is from L

(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 number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] ____ years. (Exceeding minimum time period)

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages outline the 6 year capital plan for the Township of Brick. This plan is subject to change, but it includes the Township's current philosophy regarding the issuance of debt and maintenance of the Township's infrastructure and recreational facilites.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Township of Brick

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Various Class C Road Improvements	1	4,150,000.00			207,500.00			3,942,500.00	0.00
DPW, Parks/Recreation, Police Motor. Equip	2	1,800,000.00			90,000.00			1,710,000.00	0.00
Electronic and Computer Equipment	3	250,000.00			12,500.00			237,500.00	0.00
Curbs and Sidewalks	4	150,000.00			7,500.00			142,500.00	0.00
Police Equipment	5	365,000.00			18,250.00			346,750.00	0.00
Landfill Closure (redevelopment project)	6	300,000.00			15,000.00			285,000.00	0.00
Improv. To class B buildings & grounds	7	935,000.00			46,750.00			888,250.00	0.00
Dredging Projects & Drainage Projects	8	300,000.00			15,000.00			285,000.00	0.00
Recreational Park Improvements	9	250,000.00			12,500.00			237,500.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	8,500,000.00	0.00	0.00	425,000.00	0.00	0.00	8,075,000.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Brick

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various Class C Road Improvements	1	4,150,000.00		4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00
DPW, Parks/Recreation, Police Motor. Equip	2	1,800,000.00		1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Electronic and Computer Equipment	3	250,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Curbs and Sidewalks	4	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Police Equipment	5	365,000.00		365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00
Landfill Closure (redevelopment project)	6	300,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improv. To class B buildings & grounds	7	935,000.00		935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00
Dredging Projects & Drainage Projects	8	300,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreational Park Improvements	9	250,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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TOTALS - ALL PROJECTS	33-299	8,500,000.00		8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00

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

Local Unit: Township of Brick

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Class C Road Improvements	24,900,000.00	...		1,245,000.00			23,655,000.00			
DPW, Parks/Recreation, Police Motor. Equip	10,800,000.00	...		540,000.00			10,260,000.00			
Electronic and Computer Equipment	1,500,000.00	...		75,000.00			1,425,000.00			
Curbs and Sidewalks	900,000.00	...		45,000.00			855,000.00			
Police Equipment	2,190,000.00	...		109,500.00			2,080,500.00			
Landfill Closure (redevelopment project)	1,800,000.00	...		90,000.00			1,710,000.00			
Improv. To class B buildings & grounds	5,610,000.00	...		280,500.00			5,329,500.00			
Dredging Projects & Drainage Projects	1,800,000.00	...		90,000.00			1,710,000.00			
Recreational Park Improvements	1,500,000.00	...		75,000.00			1,425,000.00			
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TOTALS - ALL PROJECTS 33-399	51,000,000.00	0.00	0.00	2,550,000.00	0.00	0.00	48,450,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Brick, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 67,911,538.12 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 1,026,260.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: Lydecker, Fozman, deJong, Moore, Mummolo, Pontoriero, Zapcic

Nays: n/a

Abstained: n/a

Absent: n/a

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			08-100	$ 7,077,650.00
Miscellaneous Revenues Anticipated			13-099	$ 19,229,961.00
Receipts from Delinquent Taxes			15-499	$ 3,119,464.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 67,911,538.12
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for School 5				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	0.00
Total Revenues			13-299	$ 97,338,613.12

SUMMARY OF APPROPRIATIONS

		2014
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 58,114,568.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,514,002.12
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 6,774,757.00
(c) Capital Improvements	44-999	$ 450,000.00
(d) Municipal Debt Service	45-999	$ 11,805,286.00
(e) Deferred Charges - Municipal	46-999	$ 3,645,000.00
(f) Judgements	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 (Include Other Reserves if Any)	50-899	$ 9,035,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 97,338,613.12

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 24th day of June, 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 25th day of June, 2014

Signature & Clerk

Local Unit: TOWNSHIP OF BRICK [CODE 1506], OCEAN COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190	1,026,260.00	1,020,263.00	1,020,263.00
Interest Income	54-113			
Reserve Funds:				
Res. for Debt Service		502.00	12,194.00	12,194.00
Total Trust Fund Revenues	54-299	1,026,762.00	1,032,457.00	1,032,457.00

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2	529,482.00	535,087.00	535,087.00	xxxxxxx.xx
Green Acres Loan (princ/int)	54-925-2	327,085.00	327,085.00	327,085.00	xxxxxxx.xx
NJEIT Loans (prin/int)	54-930-2	170,195.00	170,285.00	170,285.00	xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	1,026,762.00	1,032,457.00	1,032,457.00	0.00

Summary of Program

Year Referendum Passed / Implemented	2000/2001 (Date)
Rate Assessed:	$ 0.0100
Total Tax Collected to date	$ 8,975,560.40
Total Expended to date:	$ 8,775,966.20
Total Acreage Preserved to date	1,100.000 (Acres)
Recreation land preserved in 2013:	0.000 (Acres)
Farmland preserved in 2013:	0.000 (Acres)

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

Contracting Unit: Township of Brick

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.

1-Apr-14
Date

Clerk of the Governing Body