

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY : OCEAN

JOSEPH M. CHAMPAGNE, JR	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
	9/1/2013
JOSEPH A. KOSTECKI	Date of Orig. Appt.
Municipal Clerk	N/A
	Cert No.
STEPHEN O. GALLAGHER	T-1533
Tax Collector	Cert No.
STEPHEN O. GALLAGHER	N-0364
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
GUY RYAN	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF SOUTH TOMS RIVER

144 MILL STREET

SOUTH TOMS RIVER, NJ 08757

Fax # : 732-349-5266

Governing Body Members	
Name	Term Expires
GREGORY HANDSHY	12/31/2015
ERNEST REEVEY	12/31/2015
TANYA M. MOSLEY	12/31/2016
WILLIAM E. GLEASON	12/31/2016
EDWARD MURRAY	12/31/2014
OSCAR CRADLE, SR.	12/31/2014

Please attach this to your 2014 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

2014
MUNICIPAL BUDGET
Municipal Budget of the Borough of South Toms River, 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 24th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2014

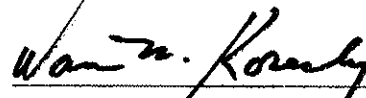
Clerk
MUNICIPAL BUILDING

Address
SOUTH TOMS RIVER, N.J. 08757

Address
732-349-0403

Phone Number

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



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

Certified by me, this 24th day of March, 2014

Address

908-789-9300

Phone Number

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

Certified by me, this 24th day of March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN for the Year 2014

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of March 27th, 2014

The Governing Body of the BOROUGH OF SOUTH TOMS RIVER does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)	{ Cradle	{	ABSTAINED {
	{ Gleason	{	
AYES {	Handshy	NAYS {	
	{ Mosley	{	ABSENT {
	{ Murray	{	
	{ Reevey		

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN, on

March 24, 2014

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 21, 2014 at 7:00 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
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,163,971.49
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	468,458.17
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	468,458.17
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 92.07% PERCENT OF TAX COLLECTIONS	482,674.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	4,115,103.66
BUILDING AID ALLOWANCE 2012 - \$ _____ FOR SCHOOLS-STATE AID 2011 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,234,195.91
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	2,880,907.75
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		\$4,060,467.44			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		18,384.79			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		4,078,852.23			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,791,145.85			
RESERVED		286,978.53			
UNEXPENDED BALANCES CANCELED		727.85			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		\$4,078,852.23			
OVEREXPENDITURES*					

EXPLANATIONS 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.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

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

Projected Group Health Insurance Costs - 2014

Projected Employee Contributions - 2014

Group Health Insurance Budget Appropriation - 2014

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SOUTH TOMS RIVER

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$4,060,467.00
Add: Cap Base Adjustment		
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2013		4,060,467.00
Less Exceptions:		
Total Other Operations	\$17,700.00	
Total Public & Private Programs	154,200.00	
Total Capital Improvements	25,000.00	
Total Municipal Debt Service	211,402.00	
Deferred Charges to Future Taxation	59,454.00	
Interlocal Services Agreements		
Reserve for Uncollected Taxes	471,243.00	
Total Exceptions		938,999.00
Amount on Which .50% is Applied		3,121,468.00
.50% "CAP"		15,607.34
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,137,075.34
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		74,928.44
Maximum Allowable Appropriations After Modifications		\$3,212,003.78

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOUTH TOMS RIVER
SUMMARY CY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$2,799,573.00
CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	51,454.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	6,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	2,742,119.00
PLUS 2% CAP INCREASE	54,842.00

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/ FUNCTION

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	16,504.00
ALLOWABLE PENSION OBLIGATIONS INCREASE	
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	60,356.00
RECYCLING TAX APPROPRIATION	6,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	
NEW RATABLE ADJUSTMENT TO LEVY	
CY2011 CAP BANK UTILIZED IN CY 2014	
AMOUNTS APPROVED BY REFERENDUM	1,815

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget

82,860.00
728.00
2,879,093.00
\$2,880,908
\$2,880,908

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Union Employees	729	\$36,670.06		x	x
Policemen's Benevolent Assoc	941	\$55,284.76	x		
Teamster's Union	980	\$22,936.24	x		
TOTALS	2,651	\$114,891.06			
Total Funds Reserved as of end of 2013:		-0-			
Total Funds Appropriated in 2014:		-0-			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	425,000.00	338,182.00	338,182.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	425,000.00	338,182.00	338,182.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,979.00	4,979.00	4,979.00
OTHER	08-104	17,180.00	20,005.00	17,480.00
FEES AND PERMITS	08-105	11,703.00	9,287.00	11,703.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	41,678.00	53,527.96	41,678.05
OTHER	08-109	100.00	250.00	100.00
INTEREST AND COSTS ON TAXES	08-112	66,894.00	43,399.00	66,894.33
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,032.00	4,320.00	1,032.59
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

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	143,566.00	135,767.96	143,866.97

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	32,853.00	34,585.00	34,585.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	298,142.00	296,410.00	296,409.82
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,994.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
IMPOUND YARD FEES	08-200	4,260.00	2,365.00	4,260.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	4,260.00	2,365.00	4,260.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	4,963.11	3,566.04	3,566.04
DRUNK DRIVING ENFORCEMENT FUND	10-745	1,512.57	2,000.00	2,000.00
CLEAN COMMUNITIES PROGRAM	10-770		5,386.79	5,386.79
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	10,000.00	20,000.00	20,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	30,000.00	30,000.00
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
NJ DL&PS - CLICK IT OR TICKET	10-708			
BODY ARMOR REPLACEMENT FUND	10-709		1,463.22	1,463.22
966 REIMBURSEMENT PROGRAM	10-710	2,198.47	12,998.00	12,998.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	46,251.49	100,410.13	100,410.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	425,000.00	338,182.00	338,182.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	143,566.00	135,767.96	143,866.97
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	330,995.00	330,995.00	330,994.82
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08	4,260.00	2,365.00	4,260.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	48,674.15	75,414.05	75,414.05
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	46,251.49	100,410.13	100,410.13
TOTAL MISCELLANEOUS REVENUES	40004-00	573,746.64	644,952.14	654,945.97
4. RECEIPTS FROM DELINQUENT TAXES	15-499	235,449.27	296,145.00	304,982.50
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,234,195.91	1,279,279.14	1,298,110.47
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	2,880,907.75	2,799,573.09	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,880,907.75	2,799,573.09	2,972,044.71
7. TOTAL GENERAL REVENUES	40000-00	4,115,103.66	4,078,852.23	4,270,155.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
MAYOR AND COUNCIL:							
Salaries and Wages	20-110- 1	10,960.00	34,814.00		22,814.00	22,785.55	28.45
Other Expenses	20-110- 2	5,000.00	4,000.00		5,500.00	4,964.99	535.01
BOROUGH CLERK:							
Salaries and Wages	20-120- 1	92,800.00	92,254.00		97,254.00	97,181.35	72.65
Other Expenses	20-120- 2	18,000.00	15,000.00		18,000.00	17,920.34	79.66
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130- 1	37,700.00	50,546.00		50,546.00	50,544.80	1.20
Other Expenses	20-130- 2	9,000.00	7,000.00		9,500.00	8,768.75	731.25
Audit	20-135- 2	28,000.00	20,000.00		20,000.00	10,000.00	10,000.00
COLLECTION OF TAXES:							
Salaries and Wages	20-145- 1	46,000.00	63,630.00		47,630.00	46,142.51	1,487.49
Other Expenses	20-145- 2	8,000.00	7,500.00		8,500.00	7,883.40	616.60
ASSESSMENT OF TAXES:							
Salaries and Wages	20-150- 1	9,656.00	9,375.00		9,375.00	8,899.00	476.00
Other Expenses	20-150- 2	1,500.00	1,500.00		1,500.00	368.50	1,131.50

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
FORECLOSURE OF TAX TITLE LIENS:							
Other Expenses	20-155- 2	500.00	500.00		500.00		500.00
DATA PROCESSING:							
Other Expenses	20-140- 2	20,000.00	15,000.00		18,500.00	17,979.50	520.50
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	30,000.00	30,000.00		30,000.00	20,697.50	9,302.50
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	15,000.00	15,000.00		15,000.00	13,775.07	1,224.93
<u>LAND USE ADMINISTRATION</u>							
PLANNING BOARD							
Salaries and Wages	21-180- 1	3,050.00	2,700.00		2,700.00	2,472.00	228.00
Other Expenses	21-180- 2	6,000.00	5,000.00		7,500.00	5,814.07	1,685.93

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
<u>INSURANCE:</u>							
GENERAL LIABILITY	23-210- 2	59,334.00	53,620.00		58,381.00	58,380.54	0.46
WORKERS COMPENSATION INSURANCE	23-215- 2	72,766.00	88,648.00		81,353.00	81,352.46	0.54
EMPLOYEES GROUP HEALTH	23-220- 2	424,241.00	358,774.00		358,774.00	265,626.99	93,147.01
SURETY BOND PREMIUM	23-230- 2	1,000.00	1,000.00		1,000.00		1,000.00
OTHER INSURANCE PREMIUMS	23-230- 2	10,800.00	10,900.00		10,900.00	7,612.79	3,287.21
<u>PUBLIC SAFETY FUNCTIONS:</u>							
<u>POLICE DEPARTMENT:</u>							
Salaries and Wages	25-240- 1	1,027,123.00	983,876.00		983,876.00	959,301.84	24,574.16
Other Expenses	25-240- 2	57,100.00	55,325.00		62,325.00	56,683.58	5,641.42
<u>EMERGENCY MANAGEMENT SERVICES</u>							
Salaries and Wages	25-252- 1	2,800.00	3,600.00		4,600.00	4,200.00	400.00
Other Expenses	25-252- 2	3,500.00	3,200.00		4,200.00	3,427.51	772.49
<u>AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES IN</u>							
ADJOINING MUNICIPALITIES	25-255- 2	26,500.00	27,000.00		27,000.00	27,000.00	
<u>FIRST AID ORGANIZATION CONTRIBUTION</u>							
ANNUAL DONATION	25-260- 2	10,400.00	10,300.00		10,300.00	10,000.00	300.00
FIRE HYDRANT SERVICE	25-265- 2	14,000.00	13,100.00		13,400.00	13,223.63	176.37

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
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	6,500.00	6,500.00		7,000.00	7,000.00	
<u>PUBLIC WORKS FUNCTIONS:</u>							
ROAD REPAIR AND MAINTENANCE:							
Other Expenses	26-290- 2	7,500.00	7,500.00		7,500.00	5,137.62	2,362.38
SNOW REMOVAL:							
Salaries and Wages	26-290- 1	10,000.00	10,000.00		10,000.00	2,590.53	7,409.47
Other Expenses	26-290- 2	10,000.00	10,000.00		10,000.00	4,439.46	5,560.54
SOLID WASTE COLLECTION:							
GARBAGE AND TRASH REMOVAL:							
Salaries and Wages	26-305- 1	188,175.00	181,751.00		181,751.00	175,782.47	5,968.53
Other Expenses	26-305- 2	137,000.00	137,000.00		137,000.00	119,115.79	17,884.21
RECYCLING PROGRAM:							
Other Expenses	26-305- 2	1,000.00	1,000.00		1,700.00	1,399.69	300.31

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
SANITARY LANDFILL:							
Other Expenses	26-306- 2	8,360.00	8,360.00		8,360.00	8,301.23	58.77
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310- 2	38,321.49	57,149.38		57,149.38	49,823.31	7,326.07
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	45,000.00	43,500.00		51,500.00	43,041.39	8,458.61

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
HEALTH AND HUMAN SERVICES:							
ANIMAL CONTROL OFFICER:							
Salaries and Wages	27-330- 1	500.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-330- 2	15,000.00	14,000.00		14,000.00	12,085.00	1,915.00
REGISTRAR:							
Salaries and Wages	20-120- 1	1,000.00	1,252.00		1,252.00	856.64	395.36
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345- 2	10.00	10.00		10.00		10.00
DEMOLITION OR SECURING HEALTH HAZARD SITES							
Other Expenses	27-331- 2	1,000.00	1,000.00		1,000.00		1,000.00

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
<u>PARKS AND RECREATION FUNCTIONS</u>							
PARKS AND RECREATION:							
Other Expenses	28-370- 2	2,000.00	2,000.00		2,000.00	101.71	1,898.29
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	7,000.00	7,000.00		4,000.00	2,170.75	1,829.25
<u>OTHER FUNCTIONS:</u>							
MUNICIPAL COURT							
Salaries and Wages	43-490- 1	66,000.00	70,653.00		70,653.00	48,828.21	21,824.79
Other Expenses	43-490- 2	6,900.00	6,900.00		6,900.00	3,930.21	2,969.79
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	4,500.00	4,500.00		4,500.00		4,500.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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
UTILITIES:							
Electric	31-430- 2	23,000.00	23,000.00		23,000.00	22,316.95	683.05
Street Lighting	31-432- 2	58,000.00	60,000.00		56,000.00	53,772.42	2,227.58
Telephone	31-440- 2	26,000.00	26,000.00		29,000.00	27,811.57	1,188.43
Water	31-445- 2	4,000.00	4,000.00		4,000.00	3,122.66	877.34
Natural Gas and Propane	31-446- 2	24,000.00	24,000.00		21,500.00	20,501.46	998.54
Heating Oil	31--447- 2	1,000.00	1,000.00		1,000.00		1,000.00
Gasoline	31-460- 2	45,000.00	45,000.00		44,100.00	40,768.96	3,331.04
Diesel Fuel	31-447- 2	20,000.00	20,000.00		19,034.00	16,457.83	2,576.17
Cable Service	31-449- 2	3,300.00	3,000.00		3,500.00	2,815.82	684.18
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	2,828,896.49	2,777,837.38		2,777,837.38	2,511,264.61	266,572.77
B. CONTINGENT	35-470- 2	150.00	150.00	XXXXXXXXXXXX	150.00		150.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,829,046.49	2,777,987.38		2,777,987.38	2,511,264.61	266,722.77
DETAIL:							
SALARIES AND WAGES	30001-11	1,511,364.00	1,520,551.00		1,499,451.00	1,435,560.84	63,890.16
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,317,682.49	1,257,436.38		1,278,536.38	1,075,703.77	202,832.61

CURRENT FUND - APPROPRIATIONS

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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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	51,893.00	55,418.00		55,418.00	55,418.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	125,500.00	125,000.00		125,000.00	112,846.82	12,153.18
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE AND FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	154,802.00	160,333.00		160,333.00	160,333.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	2,730.00	2,730.00		2,730.00	2,730.00	
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	334,925.00	343,481.00		343,481.00	331,327.82	12,153.18
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	3,163,971.49	3,121,468.38		3,121,468.38	2,842,592.43	278,875.95

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE:							
Other Expenses	41-703- 2	10,000.00	20,000.00		20,000.00	20,000.00	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid							
Salaries and Wages	41-704- 1	30,000.00	30,000.00		30,000.00	30,000.00	
Local Match:							
Salaries and Wages	41-704- 1	70,647.02	64,284.00		64,284.00	64,284.00	
Other Expenses	41-704- 2	35,669.00	32,887.08		32,887.08	32,887.08	
RECYCLING TONNAGE GRANT	41-701- 2	4,963.11	3,566.04		3,566.04	3,566.04	
CLEAN COMMUNITIES PROGRAM	41-770- 2		5,386.79		5,386.79	5,386.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	1,512.57	2,000.00		2,000.00	2,000.00	
BODY ARMOR REPLACEMENT FUND	41-709- 2		1,463.22		1,463.22	1,463.22	
966 REIMBURSEMENT PROGRAM	41-710- 2	2,198.47	12,998.00		12,998.00	12,998.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	154,990.17	172,585.13		172,585.13	172,585.13	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	182,018.17	190,285.13		190,285.13	182,182.55	8,102.58
DETAIL:							
SALARIES & WAGES	60023-11	100,647.02	94,284.00		94,284.00	94,284.00	
OTHER EXPENSES	60023-99	81,371.15	96,001.13		96,001.13	87,898.55	8,102.58

CURRENT FUND - APPROPRIATIONS

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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2						
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	234,040.00	186,802.00		186,802.00	186,802.00	
INTEREST ON BONDS	45-930- 2						
INTEREST ON NOTES	45-935- 2	19,400.00	24,600.00		24,600.00	23,872.15	
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX					XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	253,440.00	211,402.00		211,402.00	210,674.15	XXXXXXXXXXXX

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- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	8,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 AND 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances	46-880- 2		51,454.22	XXXXXXXXXX	51,454.22	51,454.22	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	8,000.00	59,454.22	XXXXXXXXXX	59,454.22	59,454.22	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 AND 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	468,458.17	486,141.35		486,141.35	477,310.92	8,102.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20							XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES AND STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	468,458.17	486,141.35		486,141.35	477,310.92	8,102.58
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,632,429.66	3,607,609.73		3,607,609.73	3,319,903.35	286,978.53
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	482,674.00	471,242.50	XXXXXXXXXXXX	471,242.50	471,242.50	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	4,115,103.66	4,078,852.23		4,078,852.23	3,791,145.85	286,978.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,829,046.49	2,777,987.38		2,777,987.38	2,511,264.61	266,722.77
STATUTORY EXPENDITURES	XXXXXX	334,925.00	343,481.00		343,481.00	331,327.82	12,153.18
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	27,028.00	17,700.00		17,700.00	9,597.42	8,102.58
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC AND PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	154,990.17	172,585.13		172,585.13	172,585.13	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	182,018.17	190,285.13		190,285.13	182,182.55	8,102.58
(C) CAPITAL IMPROVEMENTS	60002-00	25,000.00	25,000.00		25,000.00	25,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	253,440.00	211,402.00		211,402.00	210,674.15	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	8,000.00	59,454.22		59,454.22	59,454.22	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	482,674.00	471,242.50	XXXXXXXXXX	471,242.50	471,242.50	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	4,115,103.66	4,078,852.23		4,078,852.23	3,791,145.85	286,978.53

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in CASH IN 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2013 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Construction Code Fees; Disposal of Forfeited Property; Donations - Flag Program; Donations for Annual Christmas Celebration; Donations for Recreation Activities; Municipal Public Defender; Donations for Celebration of Public Events; Sanitary Landfill Closure and Contingency Fund; Donations for Winter Holiday Celebration; and Parking Offenses Adjudication Act.; Submarine Veterans Torpedo Memorial Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$1,080,643.10
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,457.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	248,261.40
Tax Title Liens Receivable	1110400	338.82
Property Acquired by Tax Title Lien Liquidation	1110500	603,100.00
Other Receivables	1110600	23,774.13
Deferred Charges Required to be in 2014 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	\$1,965,575.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$529,993.14
Reserves for Receivables	2110200	875,474.35
Surplus	2110300	560,107.67
TOTAL LIABILITIES, RESERVES and SURPLUS		\$1,965,575.16

School Tax Levy Prepaid	2220120	\$11,918.29
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	\$11,918.29

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	\$401,754.59	\$522,236.61
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 2012 93.87%)	2310200	5,349,728.39	5,309,391.41
Delinquent Taxes	2310300	304,982.50	214,964.92
Other Revenues and Additions to Income	2310400	988,382.39	817,864.16
TOTAL FUNDS	2310500	7,044,847.87	6,864,457.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,606,881.88	3,505,563.56
School Taxes (including Local and Regional)	2310700	1,950,147.00	2,040,026.87
County Taxes (including Added Tax Amounts)	2310800	898,779.18	939,144.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	28,932.14	22,967.78
Total Expenditures and Tax Requirements	2311100	6,484,740.20	6,507,702.51
LESS: Expenditures to be Raised by Future Taxes	2311200		45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,484,740.20	6,462,702.51
Surplus Balance - December 31st	2311400	\$560,107.67	\$401,754.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$560,107.67
Current Surplus Anticipated in - 2014 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	\$135,107.67

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

2014

CURRENT FUND

Local Unit Borough of South Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Waterfront Development/Bulkhead & Dock Repairs	2014-1	74,000.00			3,700.00		-	70,300.00	-
Public Works Yard Improvements Phase II	2014-2	95,000.00			4,750.00		-	90,250.00	-
Route 166 Gas Station Remediation Phase II	2014-3	35,000.00			1,750.00		-	33,250.00	-
Charles Drive & Deauville Ave Road Improvements	2014-4	300,000.00			15,000.00		-	285,000.00	-
Remediation of Borough Landfill	2014-5	125,000.00			6,250.00		-	118,750.00	-
Archive System and Equipment	2014-6	80,000.00			4,000.00		-	76,000.00	-
Tax Map Certification	2014-7	6,500.00			325.00		-	6,175.00	-
Block House Improvements	2014-8	15,000.00			750.00		-	14,250.00	
Computer Equipment	2014-9	6,000.00			300.00		-	5,700.00	
					-		-	-	
					-		-	-	
					-		-	-	
TOTALS - ALL PROJECT		736,500.00	-	-	36,825.00	-	-	699,675.00	-

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

Local Unit Borough of South Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Waterfront Development/Bulkhead & Dock Rep	2014-1	74,000.00	2014	74,000.00					
Public Works Yard Improvements Phase II	2014-2	95,000.00	2014	95,000.00					
Route 166 Gas Station Remediation Phase II	2014-3	35,000.00	2014	35,000.00					
Charles Drive & Deauville Ave Road Improvem	2014-4	300,000.00	2014	300,000.00					
Remediation of Borough Landfill	2014-5	125,000.00	2014	125,000.00					
Archive System and Equipment	2014-6	80,000.00	2014	80,000.00					
Tax Map Certification	2014-7	6,500.00	2014	6,500.00					
Block House Improvements	2014-8	15,000.00	2014	15,000.00					
Computer Equipment	2014-9	6,000.00	2014	6,000.00					
Various Road Improvements (DOT Project)	2015-1	250,000.00	2015		250,000.00				
Solar Panel Array for Municipal Buildings	2015-2	500,000.00	2015		500,000.00				
CAP or Remediation of Borough Landfill	2015-3	150,000.00	2015		150,000.00				
Various Equipment Replacement	2015-4	100,000.00	2015		100,000.00				
Various Road Improvements (DOT Project)	2016-1	250,000.00	2016			250,000.00			
Robotic Trash Truck	2016-2	300,000.00	2016			300,000.00	-	-	-

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

Local Unit Borough of South Toms River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
CAP or Remediation of Borough Landfill	2016-3	150,000.00	2016			150,000.00			
TOTALS - ALL PROJECTS		2,436,500.00		736,500.00	1,000,000.00	700,000.00	-	-	-

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

Local Unit Borough of South Toms River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School YEARS
Waterfront Development/Bulkhead & Dock Repi 2014-1	74,000.00			3,700.00		-	70,300.00			
Public Works Yard Improvements Phase II 2014-2	95,000.00			4,750.00		-	90,250.00			
Route 166 Gas Station Remediation Phase II 2014-3	35,000.00			1,750.00		-	33,250.00			
Charles Drive & Deauville Ave Road Improveme 2014-4	300,000.00			15,000.00		-	285,000.00			
Remediation of Borough Landfill 2014-5	125,000.00			6,250.00		-	118,750.00			
Archive System and Equipment 2014-6	80,000.00			4,000.00		-	76,000.00			
Tax Map Certification 2014-7	6,500.00			325.00		-	6,175.00			
Block House Improvements 2014-8	15,000.00			750.00		-	14,250.00			
Computer Equipment 2014-9	6,000.00			300.00		-	5,700.00			
				-		-	-			
Various Road Improvements (DOT Project) 2015-1	250,000.00			3,750.00		175,000.00	71,250.00			
Solar Panel Array for Municipal Buildings 2015-2	500,000.00			25,000.00		-	475,000.00			
CAP or Remediation of Borough Landfill 2015-3	150,000.00			7,500.00						
Various Equipment Replacement 2015-4	100,000.00			5,000.00			95,000.00			
Various Road Improvements (DOT Project) 2016-1	250,000.00			3,750.00		175,000.00	71,250.00			
Robotic Trash Truck 2016-2	300,000.00			15,000.00			285,000.00			

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

Local Unit Borough of South Toms River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School YEARS
CAP or Remediation of Borough Landfill 2016-3	150,000.00			7,500.00			142,500.00			
	-			-			-			
TOTALS FOR ALL PROJECTS	2,436,500.00			104,325.00		350,000.00	1,839,675.00			

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

Contracting Unit: BOROUGH OF SOUTH TOMS RIVER

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date



Clerk of Governing Body