

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 budget)

MUNICIPALITY: Borough of Spring Lake

COUNTY: Monmouth

<u>Jennifer Naughton</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Janice Venables</u>	<u>12/31/15</u>
<u>William C. Fay III</u>	<u>12/31/15</u>
<u>David Frost</u>	<u>12/31/16</u>
<u>Joseph Erbe</u>	<u>12/31/16</u>
<u>Paul Jordan</u>	<u>12/31/14</u>
<u>Brendan Judge</u>	<u>12/31/14</u>

Municipal Officials	
<u>Jane L. Gillespie</u>	<u>01/01/08</u>
Municipal Clerk	Date of Orig. Appt.
<u>Robbin Kirk</u>	<u>C-0547</u>
Tax Collector	Cert No.
<u>Robbin Kirk</u>	<u>P1376</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>N0245</u>
Registered Municipal Accountant	Cert No.
<u>Joseph J. Colao, Jr. Esq.</u>	<u>158</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Spring Lake  
423 Warren Avenue  
Spring Lake, NJ 07762  
Fax #: 732-449-8797

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Spring Lake, County of Monmouth for the Year 2014.

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

13th day of May, 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 13th day of May, 2014

  
Clerk

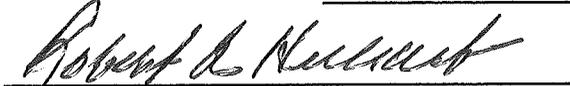
423 Warren Avenue  
Address

Spring Lake, NJ 07762  
Address

732-449-0800  
Phone Number

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

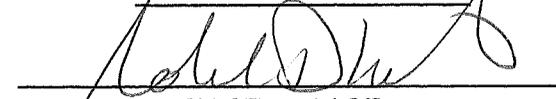
Certified by me, this 13th day of May, 2014

  
Registered Municipal Accountant  
Wall, NJ 07719  
Address

2807 Hurley Pond Road  
Address  
732-681-4990  
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 13th day of May

  
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.

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

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

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

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

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

Borough \_\_\_\_\_ **of** Spring Lake \_\_\_\_\_ , **County of** Monmouth \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Spring Lake, County of Monmouth for the Year 2014.

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

Be It Further Resolved, that said Budget be published in the Coast Star

In the issue of May 22nd, 2014.

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

Moved by: Mr. Judge  
Seconded by Mrs. Venables

**RECORDED VOTE**

(Insert last name)

Ayes

- Mr. Erbe
- Mr. Judge
- Mr. Frost
- Mr. Jordan
- Mrs. Venables

Nays

Mr. Fay

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Spring Lake, County of Monmouth, on May 13th, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 10th, 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**

	<b>YEAR 2014</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,970,606.29
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,353,825.60
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,353,825.60</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 98.28% <b>Percent of Tax Collections</b>	<b>399,275.14</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>10,723,707.03</b>
Building Aid Allowance      2014 - \$      0.00	
for Schools-State Aid      2013 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>3,293,426.03</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,315,052.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimim Library Tax	1,115,228.66

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Beach Utility	Pool Utility
<b>Budget Appropriations - Adopted Budget</b>	10,296,481.74	0.00	2,566,084.68	2,426,518.63	649,253.85
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	10,296,481.74	0.00	2,566,084.68	2,426,518.63	649,253.85
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	9,220,753.45	0.00	2,449,125.08	2,379,580.00	554,981.06
<b>Reserved</b>	1,075,728.29	0.00	116,959.60	46,938.63	94,272.79
<b>Unexpended Balances Cancelled</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	10,296,481.74	0.00	2,566,084.68	2,426,518.63	649,253.85
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

**Tax Amounts and Rates**

2014 Estimated		2013 Actual	
Amount	Rate	Amount	Rate
\$ 7,430,281.00	\$ 0.218	\$ 7,087,301.62	\$ 0.208

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Appropriation CAPS**

P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2013 Budget for 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 a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 0.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2013 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 3.0%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2014).

In addition to the increases allowed above, other increases are allowed:

- (A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

- (E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"
- (F) Federal, State, County or Private Grants including required matching funds
- (G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage
- (H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)
- (I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act. Under certain circumstances if approved by the Board;

- (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
- (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
- (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987. C. 75 (C52.27D-118.26 et seq.).

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)**

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

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 calculation upon which this budget was prepared are as follows:

**CAP CALCULATION**

Total General Appropriations for 2013	\$ 10,286,482.00
Less:	
Interlocal Service Agreements	\$ 319,925.00
Deferred Charges	-
Other Operations	1,181,248.00
Public-Private Offset	17,340.00
Capital Improvements	603,000.00
Debt Service	769,893.00
Reserve for Uncollected Taxes	<u>520,854.00</u>
	3,412,260.00
Amount on which 0.5% CAP is applied	\$ 6,874,222.00
3.5% CAP by Ordinance	240,597.77
2012 Bank	341,309.70
2013 Bank	168,633.76
New Ratables (\$30,460,600 X \$0.176(Prior Year Rate))	<u>53,611.00</u>
Total General Appropriations for Municipal Purposes within CAP	<u>\$ 7,678,374.23</u>

**TAX LEVY CALCULATION**

Prior Year Amount to be raised by Taxation	\$ 5,964,754.00
Net Prior Year Tax Levy	<u>5,964,754.00</u>
2% CAP Increase	119,295.08
Adjusted Tax Levy prior to Exclusions	<u>6,084,049.08</u>
Exclusions:	
Allowable Health Insurance Costs Increases	-
Allowable LOSAP Increases	16,650.00
Allowable Capital Improvements Increases	<u>477,000.00</u>
	493,650.00
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	<u>6,577,699.08</u>
Additions:	
2011 CAP Bank Utilitied in 2014	-
2012 CAP Bank Utilitied in 2014	-
2013 CAP Bank Utilitied in 2014	-
New Ratables (\$30,460,600 X \$0.176(Prior Year Rate))	<u>53,611.00</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,631,310.08</u>

NOTE:

Sheet 3b\_i

[Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**2% TAX LEVY CAP**

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

- 1 Start with the Prior Years Amount to be Raised by Taxation
- 2 Deductions from Prior Years
  - One Year Waivers
  - Prior Year Capital Improvement Fund and Down Payments
  - Prior Year Deferred Charges Unfunded
- 3 Multiply the balance by 2% and add prior year extraordinary aid if applicable
- 4 To this amount add the following exclusions:
  - Changes in Debt Service and Existing County Leases
  - Offset to State Formula Aid
  - Allowable Pension Increases
  - Allowable Increase in Reserve for Uncollected Taxes
  - Allowable Increase in Health Care Costs
  - Recycling Tax Appropriation
  - Capital Improvement Fund and/or Down Payments on Improvements
  - Deferred Charges to Future Taxation - Unfunded
- 5 Deduction the following if applicable:
  - Cancelled or Unexpended Waivers or Exclusions
  - Prior Year Extraordinary Aid

6 Add the following items if applicable:

- New Ratables Multiplied by the Prior Year Municipal Tax Rate
- Local Finance Board Approved Statewide Blanket Waiver
- Amounts Approved by Referendum
- Waiver Application Amounts Approved

7 The net result is the maximum allowable amount to be raised by taxation

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:

Group Insurance	\$ 857,000.00
Less: Employee Contributions	<u>117,000.00</u>
Net Employee Group Insurance	<u>\$ 740,000.00</u>

Appropriation Charged to:

Current Fund Budget	<u>\$ 740,000.00</u>
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NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "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. If you are requesting a "CAP Waiver", this should also be included in this section)



EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Municipal Employees	825.00	369,401.82		<del>X</del>	
<b>Totals</b>	825.00 days	\$ 369,401.82			
<b>Total Funds Reserved as of end of 2013 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2014 :</b>		\$ 20,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,900,000.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,900,000.00	1,800,000.00	1,800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	5,250.00	5,250.00	5,746.00
Other	<b>08-104</b>	8,000.00	8,000.00	10,955.00
Fees and Permits	<b>08-105</b>			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	78,000.00	58,500.00	124,075.63
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	45,000.00	45,422.23	92,078.48
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	500.00	500.00	1,475.62
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	136,750.00	117,672.23	234,330.73



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	122,500.00	122,500.00	152,736.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	122,500.00	122,500.00	152,736.50

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Regional Code Construction Department	11-101	204,100.00	204,100.00	204,103.64
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	204,100.00	204,100.00	204,103.64



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,339.49	6,042.60	6,042.60
Drunk Driving Enforcement Fund	10-745	1,365.92		
Clean Communities Program	10-770	11,340.38	9,658.94	9,658.94
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Over the Limit - Under Arrest	10-734			
Clean Energy Program	10-735			
Fire Grant	10-736		10,000.00	10,000.00
Green Communities Program	10-737			
Body Armor	10-715	1,984.15	1,638.35	1,638.35
New Jersey Historical Preservation Trust	10-716			
Community Development Block Grant	10-717			
Energy Block Grant	10-718			
Stormwater Management	10-719			
Wreck Pond Environmental Study	10-714			

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>xxxxxx 10-001</b>	<b>xxxxxxxxxx.xx 21,029.94</b>	<b>xxxxxxxxxx.xx 27,339.89</b>	<b>xxxxxxxxxx.xx 27,339.89</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,900,000.00	1,800,000.00	1,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	136,750.00	117,672.23	234,330.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	303,368.00	303,368.00	303,368.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	122,500.00	122,500.00	152,736.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	204,100.00	204,100.00	204,103.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,029.94	27,339.89	27,339.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	355,678.09	294,200.00	260,955.19
<b>Total Miscellaneous Revenues</b>	13-099	1,143,426.03	1,069,180.12	1,182,833.95
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	340,000.00	483,363.22
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,293,426.03	3,209,180.12	3,466,197.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,315,052.34	5,964,753.62	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,115,228.66	1,122,548.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,430,281.00	7,087,301.62	7,359,663.04
<b>7. Total General Revenues</b>	13-299	10,723,707.03	10,296,481.74	10,825,860.21

**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							
Salaries and Wages	20-100-1	98,000.00	96,100.00		96,100.00	96,045.30	54.70
Other Expenses	20-100-2	29,500.00	29,500.00		29,500.00	27,293.20	2,206.80
Mayor and Council							
Salaries and Wages	20-110-1	19,189.00	19,189.00		19,189.00	19,189.00	0.00
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	690.00	810.00
Municipal Clerk							
Salaries and Wages	20-120-1	138,000.00	131,500.00		131,500.00	131,453.35	46.65
Other Expenses	20-120-2	33,750.00	33,750.00		33,750.00	26,272.64	7,477.36
Financial Administration							
Salaries and Wages	20-130-1	32,500.00	32,000.00		32,000.00	31,860.42	139.58
Other Expenses	20-130-2	27,150.00	27,150.00		27,150.00	26,622.81	527.19
Audit Services							
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	13,000.00	5,000.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	30,300.00	30,300.00		30,300.00	29,670.94	629.06
Other Expenses	20-150-2	36,150.00	36,150.00		36,150.00	23,936.57	12,213.43

**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
Revenue Administration - Tax Collection							
Salaries and Wages	20-145-1	41,000.00	40,000.00		40,000.00	39,673.29	326.71
Other Expenses	20-145-2	12,550.00	12,550.00		12,550.00	12,101.41	448.59
Legal Services							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	145,000.00	145,000.00		145,000.00	144,778.66	221.34
Engineering Services							
Other Expenses	20-155-2	64,500.00	64,500.00		64,500.00	62,128.12	2,371.88
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	43,675.00	43,675.00		43,675.00	17,329.32	26,345.68
Code Enforcement							
Salaries and Wages	22-205-1	15,000.00	15,000.00		15,000.00	14,575.00	425.00
Other Expenses	22-205-2	1,000.00	1,000.00		1,000.00	875.83	124.17
Zoning Official							
Salaries and Wages	22-205-1	26,600.00	26,000.00		26,000.00	26,000.00	0.00
Other Expenses	22-205-2	500.00	500.00		500.00	392.54	107.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Surety Bond Premium	23-210-2						
Group Plan for Employees	23-220-2	740,000.00	748,800.00		748,800.00	736,393.75	12,406.25
Health Benefit Waiver Cost	23-220-2						
General Liability	23-210-2	133,500.00	128,050.00		128,050.00	124,224.89	3,825.11
Worker's Compensation Insurance	23-215-2	160,500.00	157,000.00		157,000.00	151,014.56	5,985.44
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,450,000.00	1,425,350.00		1,425,350.00	1,410,426.13	14,923.87
Other Expenses	25-240-2	105,850.00	105,850.00		105,850.00	104,693.55	1,156.45
Dispatching-Interlocal							
Salaries and Wages	25-247-1	160,000.00	115,000.00		115,000.00	107,346.39	7,653.61
Other Expenses	25-247-2	35,500.00	78,500.00		78,500.00	76,218.33	2,281.67
Office of Emergency Management							
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	7,018.43	481.57
First Aid Organization							
Other Expenses	25-262-1	19,000.00	19,000.00		19,000.00	16,216.89	2,783.11
Fire Department							
Salaries and Wages	25-265-1	1,640.00	1,640.00		1,640.00	0.00	1,640.00
Other Expenses	25-265-2	60,000.00	60,000.00		60,000.00	59,913.57	86.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads							
Other Expenses	26-290-2	27,500.00	22,500.00		22,500.00	22,145.29	354.71
Other Public Works Functions							
Salaries and Wages	26-300-1	1,524,500.00	1,453,000.00		1,453,000.00	1,451,944.86	1,055.14
Other Expenses	26-300-2	25,050.00	25,050.00		25,050.00	24,776.86	273.14
Vehicle Maintenance							
Other Expenses	26-315-2	74,500.00	74,500.00		74,500.00	72,883.23	1,616.77
Public Buildings							
Other Expenses	26-310-2	34,000.00	34,000.00		34,000.00	32,020.86	1,979.14
Shade Tree Commission							
Other Expenses	26-313-2	2,500.00	2,500.00		2,500.00	1,433.39	1,066.61
Sanitation							
Garbage and Trash Removal							
Other Expenses	26-305-2	750.00	750.00		750.00	0.00	750.00

















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Services	42-201-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Domestic Violence Response	42-201-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Monmouth County Special Response Team	42-201-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Municipal Court							
Salaries and Wages	42-201-1						
Other Expenses	42-201-2	52,000.00	52,000.00		52,000.00	50,000.00	2,000.00
Geesepeace							
Other Expenses	42-201-2						
Regional Construction Code Enforcement Department							
Salaries and Wages	42-201-1	194,100.00	197,100.00		197,100.00	197,040.00	60.00
Other Expenses	42-201-2	10,000.00	7,000.00		7,000.00	5,925.05	1,074.95
Certified Municipal Finance Officer/Tax Collector							
Other Expenses	42-201-2	30,000.00	29,325.00		29,325.00	28,750.00	575.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>293,600.00</b>	<b>292,925.00</b>	<b>0.00</b>	<b>292,925.00</b>	<b>282,715.05</b>	<b>10,209.95</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Grant							
Other Expenses	41-700-2		10,000.00		10,000.00	10,000.00	0.00
Recycling Grant							
Other Expenses	41-715-2	6,339.49	6,042.60		6,042.60	6,042.60	0.00
Clean Communities							
Other Expenses	41-720-2	11,340.38	9,658.94		9,658.94	9,658.94	0.00
Body Armor							
Other Expenses	41-705-2	1,984.15	1,638.35		1,638.35	1,638.35	0.00
NJDL&PS - Division of Highway Traffic Safety							
Other Expenses	41-710-2						
D.W.I.							
Police - Other Expenses	41-725-2	1,365.92					
Over the Limit/Under Arrest							
Other Expenses	41-750-2						
Clean Energy Program - Energy Audit							
Other Expenses	41-735-2						
Community Development Block Grant							
Other Expenses	41-740-2						
Green Communities							
Other Expenses	41-745-2						
Energy Block Grant							
Other Expenses	41-755-2						

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	21,029.94	27,339.89	0.00	27,339.89	27,339.89	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,523,358.60	1,528,512.89	0.00	1,528,512.89	694,790.53	833,722.36
Detail:							
Salaries & Wages	34-305-1	221,600.00	224,100.00	0.00	224,100.00	223,972.88	127.12
Other Expenses	34-305-2	1,301,758.60	1,304,412.89	0.00	1,304,412.89	470,817.65	833,595.24





**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	336,953.00	324,399.00		324,399.00	324,399.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	93,336.00	121,632.00		121,632.00	121,632.00	XXXXXXXXXXXX
Interest on Notes	45-935	20,178.00	23,861.64		23,861.64	23,861.64	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>750,467.00</b>	<b>769,892.64</b>	<b>0.00</b>	<b>769,892.64</b>	<b>769,892.64</b>	<b>XXXXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,353,825.60	2,901,405.53	0.00	2,901,405.53	2,067,683.17	833,722.36
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	10,324,431.89	9,775,627.11	0.00	9,775,627.11	8,699,898.82	1,075,728.29
<b>(M) Reserve for Uncollected Taxes</b>	50-899	399,275.14	520,854.63	xxxxxxxx.xx	520,854.63	520,854.63	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	10,723,707.03	10,296,481.74	0.00	10,296,481.74	9,220,753.45	1,075,728.29

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,970,606.29	6,874,221.58	0.00	6,874,221.58	6,632,215.65	242,005.93
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,208,728.66	1,208,248.00	0.00	1,208,248.00	384,735.59	823,512.41
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	293,600.00	292,925.00	0.00	292,925.00	282,715.05	10,209.95
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	21,029.94	27,339.89	0.00	27,339.89	27,339.89	0.00
Total Operations - Excluded from "CAPS"	34-305	1,523,358.60	1,528,512.89	0.00	1,528,512.89	694,790.53	833,722.36
(C) Capital Improvements	44-999	1,080,000.00	603,000.00	0.00	603,000.00	603,000.00	0.00
(D) Municipal Debt Service	45-999	750,467.00	769,892.64	0.00	769,892.64	769,892.64	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	399,275.14	520,854.63	xxxxxxxx.xx	520,854.63	520,854.63	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>10,723,707.03</b>	<b>10,296,481.74</b>	<b>0.00</b>	<b>10,296,481.74</b>	<b>9,220,753.45</b>	<b>1,075,728.29</b>

**SHEETS 31-33 N/A**



**DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	216,000.00	207,500.00		207,500.00	203,658.43	3,841.57
Other Expenses	55-502	194,750.00	194,750.00		194,750.00	118,557.18	76,192.82
Payments to South Monmouth Regional Sewerage Authority	55-503	823,971.13	794,201.77		794,201.77	794,201.76	0.01
N.J. Water Supply Authority	55-504	120,000.00	115,000.00		115,000.00	114,949.06	50.94
Monmouth County Improvement Authority	55-505						
S.E.M.M.U.A.	55-505	425,259.44	426,911.88		426,911.88	426,911.88	0.00
Financial Administration - Salaries and Wages	55-506-1	25,000.00	24,000.00		24,000.00	23,405.81	594.19
Financial Administration - Other Expenses	55-506-2	18,500.00	18,500.00		18,500.00	13,600.00	4,900.00
Engineering Services	55-507	5,000.00	5,000.00		5,000.00	2,455.00	2,545.00
Utility Services	55-508	110,350.00	110,350.00		110,350.00	91,070.84	19,279.16
Group Insurance for Employers	55-509	42,000.00	45,000.00		45,000.00	40,579.13	4,420.87
Workmen's Compensation	55-509	15,100.00	14,000.00		14,000.00	13,714.93	285.07
Other Insurance	55-509	20,150.00	19,000.00		19,000.00	18,806.28	193.72
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	299,335.00	290,254.00		290,254.00	290,254.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	180,337.36	192,492.50		192,492.50	192,492.50	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	0.00		0.00	0.00	xxxxxxxxxx.xx

**DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	26,890.40	31,111.30		31,111.30	31,111.30	0.00
Social Security System (O.A.S.I.)	55-541	18,436.50	17,709.75		17,709.75	13,053.50	4,656.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	0.00	50,303.48	xxxxxxxxxx.xx	50,303.48	50,303.48	xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER-SEWER UTILITY APPROPRIATIONS</b>	55-599	2,551,079.83	2,566,084.68	0.00	2,566,084.68	2,449,125.08	116,959.60



**DEDICATED BEACH UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501-1	794,000.00	737,000.00		737,000.00	735,817.26	1,182.74
Other Expenses	55-501-2	87,050.00	87,050.00		87,050.00	86,848.84	201.16
Maintenance:							
Salaries & Wages	55-502-1	401,000.00	332,500.00		332,500.00	331,683.90	816.10
Other Expenses	55-502-2	50,250.00	50,250.00		50,250.00	33,295.25	16,954.75
Financial Administration							
Other Expenses	55-503-2	8,100.00	8,100.00		8,100.00	8,100.00	0.00
Police							
Salaries & Wages	55-504-1	133,750.00	130,000.00		130,000.00	128,996.75	1,003.25
Salaries & Wages - Beach Patrol	55-504-1	100,000.00	85,000.00		85,000.00	84,773.24	226.76
Other Expenses	55-504-2	36,700.00	36,700.00		36,700.00	36,630.38	69.62
Legal							
Other Expenses	55-505-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Insurance							
Other Insurance	55-506-2	137,000.00	142,250.00		142,250.00	141,442.85	807.15
Group Insurance	55-506-2	65,000.00	67,000.00		67,000.00	64,613.75	2,386.25
Vehicle Maintenance - Other Expenses	55-507-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Utility Expenses	55-508-2	65,000.00	65,000.00		65,000.00	62,069.82	2,930.18
Engineering - Other Expenses	55-509-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00

**DEDICATED BEACH UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Contributions to:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water-Sewer Utility	55-510	19,500.00	19,500.00		19,500.00	19,500.00	0.00
Sanitary Landfill	55-511	80,000.00	80,000.00		80,000.00	80,000.00	0.00
First Aid	55-512	2,500.00	2,500.00		2,500.00	2,494.73	5.27
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-515						
Capital Improvement Fund	55-516	0.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	55-517	25,000.00					
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	156,712.00	150,347.00		150,347.00	150,347.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	40,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	4,421.11	24,114.08		24,114.08	24,114.08	xxxxxxxxxx.xx
Interest on Notes	55-523	5,228.00	24,200.00		24,200.00	24,200.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED BEACH UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 2012-05	55-531	50,000.00	100,000.00	xxxxxxxxxx.xx	100,000.00	100,000.00	xxxxxxxxxx.xx
Ordinance 2013-04		2,600,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	26,890.40	31,111.30		31,111.30	31,111.30	0.00
Social Security System (O.A.S.I.)	55-541	109,299.38	98,264.25		98,264.25	97,908.85	355.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Police & Firemen's Retirement System	55-543	31,330.40	33,632.00		33,632.00	33,632.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	5,085,731.29	2,426,518.63	0.00	2,426,518.63	2,379,580.00	46,938.63



**DEDICATED POOL UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	212,000.00	142,000.00		142,000.00	136,958.86	5,041.14
Other Expenses	55-502	39,500.00	39,500.00		39,500.00	20,247.81	19,252.19
Administrative & Executive - Salaries and Wages	55-504-1	9,500.00	10,000.00		10,000.00	9,310.83	689.17
Administrative & Executive - Other Expenses	55-504-2	1,250.00	1,250.00		1,250.00	1,250.00	0.00
Audit Services - Other Expenses	55-506	5,200.00	5,200.00		5,200.00	4,700.00	500.00
Legal Services - Other Expenses	55-507	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Insurance:							
Liability	55-508	21,600.00	20,250.00		20,250.00	9,406.14	10,843.86
Workmen's Compensation	55-508	17,500.00	20,000.00		20,000.00	19,630.53	369.47
Group Plan for Employees	55-508	21,000.00	22,100.00		22,100.00	20,289.55	1,810.45
Other Public Works Functions - Salaries and Wages	55-509-1	115,000.00	111,800.00		111,800.00	111,755.87	44.13
Other Public Works Functions - Other Expenses	55-509-2	57,000.00	57,000.00		57,000.00	18,265.69	38,734.31
Electric	55-512	17,000.00	17,000.00		17,000.00	3,791.54	13,208.46
Telephone	55-513	500.00	500.00		500.00	337.67	162.33
Landfill	55-514	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Water	55-515	14,000.00	14,000.00		14,000.00	14,000.00	0.00
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-520						
Capital Improvement Fund	55-521	0.00	20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	0.00
Capital Outlay	55-522	25,000.00					
							xxxxxxxxxx.xx

**DEDICATED POOL UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-525	49,000.00	47,000.00	xxxxxxxxxx.xx	47,000.00	47,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-526	205,373.73	14,917.50	xxxxxxxxxx.xx	14,917.50	14,917.50	xxxxxxxxxx.xx
Interest on Notes	55-527	0.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Deferred Charges and Statutory Expenditures:</b>				xxxxxxxxxx.xx			xxxxxxxxxx.xx
DEFERRED CHARGES:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	13,445.20	15,555.65		15,555.65	15,555.65	0.00
Social Security System (O.A.S.I.)	55-541	25,742.25	20,180.70		20,180.70	17,563.42	2,617.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	870,611.18	649,253.85	0.00	649,253.85	554,981.06	94,272.79

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

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

## DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Recycling Funds (Ch. 278, P.L. 1981); Uniform Fire Safety Act Penalty Fund; Housing and Community Development Block Grant; Shade Tree Donations N.J.S.A. 40A:5-29; Penalty Fees - Fees Collected under the Parking Offenses Adjudication Act (Ch. 137, P.L. 1989); Fees for Public Defender Services as per P.L. 1997, Ch. 256; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Affordable Housing Trust (P.L. 1985, Ch. 222 and NJAC 5:92 & 18.1 et seq.); Snow Removal (P.L. 20, C:38 per NJSA 40A:4-39); Accumulated Absences (NJAC 5:30-15 per NJSA 40:4-39); Recreation Commission; Historical First Aid Building - Washington Avenue Donations: Disposal of Forfeited Property- LETF (P.L. 1986, Ch. 135); Superstorm Sandy Contributions are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENTS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	5,468,574.04
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	759,681.68
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	280,526.66
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	7,700.00
Other Receivables	1110600	5,709.26
Deferred Charges Required to be in 2014 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,522,191.64</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,846,806.60
Reserves for Receivables	2110200	293,935.92
Surplus	2110300	2,381,449.12
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,522,191.64</b>

School Tax Levy Unpaid	2220100	760,080.11
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	760,080.11

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,017,044.23	2,158,693.47
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 98.5 %, 2012 97.8 %)	2310200	22,697,100.15	22,053,543.12
Delinquent Taxes	2310300	483,363.22	176,745.17
Other Revenues and Additions to Income	2310400	2,917,860.37	3,030,169.33
<b>Total Funds</b>	<b>2310500</b>	<b>28,115,367.97</b>	<b>27,419,151.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,775,627.11	9,861,393.38
School Taxes (Including Local and Regional)	2310700	6,058,552.00	6,036,334.50
County Taxes (Including Added Tax Amounts)	2310800	9,731,739.74	9,424,716.88
Special District Taxes	2310900	68,000.00	68,000.00
Other Expenditures and Deductions from Income	2311000	100,000.00	11,662.10
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,733,918.85</b>	<b>25,402,106.86</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,733,918.85</b>	<b>25,402,106.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,381,449.12</b>	<b>2,017,044.23</b>

\* Nearest even percent may be used

#### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,381,449.12
Current Surplus Anticipated in 2014 Budget	2311600	1,900,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>481,449.12</b>

(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)

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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2014 Capital Budget had been carefully prepared to meet the known needs of the Borough of Spring Lake.

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

Local Unit: Borough of Spring Lake



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Pool		100,000.00		100,000.00					0.00
Improvements to Building		100,000.00		100,000.00					0.00
Road Improvements		5,000,000.00		830,000.00					4,170,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,170,000.00</b>

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

Local Unit Borough of Spring Lake

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Municipal Pool		100,000.00	2014	100,000.00					0.00
Improvements to Building		100,000.00	2014	100,000.00					0.00
Road Improvements		5,000,000.00	2018	830,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,170,000.00	0.00
									0.00
									0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>5,200,000.00</b>		<b>1,030,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,170,000.00</b>	<b>0.00</b>

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

Local Unit: Borough of Spring Lake

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Pool	100,000.00	100,000.00								
Improvements to Building	100,000.00	100,000.00								
Road Improvements	5,000,000.00	830,000.00								
		...								
		...								
		...								
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		...								
<b>TOTALS - ALL PROJECTS</b>	<b>5,200,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## SUMMARY OF APPROPRIATIONS

**2014**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 6,267,544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 703,062.29
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,523,358.60
(c) Capital Improvements	44-999	\$ 1,080,000.00
(d) Municipal Debt Service	45-999	\$ 750,467.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 399,275.14
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 10,723,707.03

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 10th 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 10th day of June, 2014

*Jane K. Murrain*, Clerk.  
Signature

MUNICIPALITY: BOROUGH of SPRING LAKE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

**Summary of Program**

Year Referendum Passed / Implemented

Rate Assessed:	MM/DD/YY
	(Date)
\$ 0.0000	
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000
Recreation land preserved in 2013:	(Acre)
	0.000
Farmland preserved in 2013:	(Acre)
	0.000
	(Acre)

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

Contracting Unit: Borough of Spring Lake

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.

6/10/14  
Date

James M. ...  
Clerk of the Governing Body