

ADOPTED COPY

2014 MUNICIPAL DATA SHEET
CALENDAR YEAR
MUST ACCOMPANY 2014 BUDGET

LOCAL GOVT SERVICES

2014 JUN 23 A 10:46

CY

MUNICIPALITY: Borough of Union Beach

COUNTY: Monmouth

Paul J. Smith, Jr.	12-31-2015
Mayor's Name	Term Expires

Municipal Officials	
	February 1, 2011
Anne Marie Friscia	Date of Orig. Appt.
Municipal Clerk	C-1667
	Cert. No.
Desiree Durkin	T - 1422
Tax Collector	Cert. No.
Joseph J. Faccione	N-00880391
Chief Financial Officer	Cert. No.
Robert A. Hulsart	158
Registered Municipal Accountant	Lic. No.
John T. Lane, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Louis Andreuzzi	12-31-2014
Charles W. Cocuzza	12-31-2015
Lawrence Mascilak	12-31-2016
Cherlanne Roche	12-31-2014
Albin J. Wicki	12-31-2015
Jeffrey Williams	12-31-2016

Official Mailing Address of Municipality

Borough of Union Beach
650 Poole Avenue
Union Beach, New Jersey 07735

Fax #: (732) 264-1267

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET
CALENDAR YEAR

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar 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 20th 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 20th day of March, 2014

Anne Marie Friscia, Borough Clerk

650 Poole Avenue

Address

Union Beach, New Jersey 07735

Address

(732) 264-2277

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 20th day of March, 2014

ROBERT A. HULSART and COMPANY

Robert A. Hulsart, Registered Municipal Accountant #158

Firm

P.O. Box 1409, Wall, New Jersey 07719

732-681-4990

Address

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 20th day of March, 2014

Joseph J. Faccione
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/24, 2014

By:

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2014

By: _____

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 Union Beach

County of

Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Union Beach , County of Monmouth for the Calendar Year 2014.

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

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of March 27, 2014.

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the Calendar Year 2014:

RECORDED VOTE (Insert last name)	Ayes	Andreuzzi Cocuzza Wicki Williams	Nays		Abstained	Mascilak	Absent	Roche
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on March 20, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on April 17, 2014 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Calendar Year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

CY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR
	2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,154,206.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,861,797.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,861,797.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.25%</u> Percent of Tax Collections	379,900.00
4. Total General Appropriations (Item 9, Sheet 29)	11,395,903.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,431,204.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,964,698.68
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY of TY 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,745,606.82		988,600.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	3,500,000.00			
Total Appropriations	15,245,606.82		988,600.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,085,264.18		743,319.01	
Reserved	119,164.64		244,874.99	
Unexpended Balances Canceled	41,178.00		406.00	
Total Expenditures and Unexpended Balances Canceled	15,245,606.82		988,600.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved".

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for CY 2014 is 0.50%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for CY 2014. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for CY 2014 over that of the TY 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013		<u>\$ 11,150,015.00</u>
Adjusted Base		11,150,015.00
MODIFICATIONS:		
Total Other Operations	\$ 94,010.00	
Total UCC	115,000.00	
Total Capital Improvements	93,700.00	
Total Debt Service	864,000.00	
Total Public and Private Programs	1,365,916.00	
Total Interlocal Agreements	5,000.00	
Total Deferred Charges	1,360,000.00	
Reserve for Uncollected Taxes	<u>287,750.00</u>	
		<u>4,185,376.00</u>
Amount on Which 3.5% CAP is Applied		6,964,639.00
3.5% CAP		<u>243,762.37</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,208,401.37
New Construction \$2,381,900 @\$1.468	34,966.29	
2012 CAP Bank	28,400.00	
2013 CAP Bank	<u>98,486.76</u>	
		<u>161,853.05</u>
Allowable Appropriations for 2014		<u>\$ 7,370,254.42</u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	5,911,972
Less: Prior Year Deferred Charges: Emergencies			60,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>5,851,972</u>
Plus: 2% Cap Increase			<u>117,039</u>
Adjusted Tax Levy Prior to Exclusions			<u>5,969,011</u>

Exclusions:

Allowable Health Insurance Cost Increase	\$	24,120	
Allowable Capital Improvements Increase		103,300	
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases		115,378	
Current Year Deferred Charges: Emergencies		<u>60,000</u>	
Add Total Exclusions			302,798
Less: Cancelled or Unexpended Exclusions			<u>41,178</u>

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)		2,381,900	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		<u>1.468</u>	
New Ratable Adjustment to Levy			<u>34,966</u>

Maximum Allowable Amount to be Raised by Taxation

\$ 6,265,597

Amount to be Raised by Taxation for Municipal Purposes

\$ 5,964,696

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits

The Borough provides health benefits to all eligible employees. All eligible employees must contribute an amount which is an established rate of either 1.5% of their salaries or a percentage based on certain tiers of the cost of the premium, which the Borough pays, whichever is greater. The appropriation that is in the budget is based upon the following:

Gross Cost of Health Benefits	\$772,000.00
Less: Employee Contribution	<u>91,000.00</u>
Net Cost of Health Benefits	<u>\$681,000.00</u>

CURRENT FUND - ANTICIPATED REVENUES

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2014	CY 2013	Cash in CY 2013
1. Surplus Anticipated	08-101	500,000.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	470,000.00	470,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,350.00	5,000.00	4,350.00
Other	08-104			
Fees and Permits	08-105	31,000.00	31,000.00	40,842.09
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	99,500.00	100,000.00	99,622.66
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	43,000.00	46,260.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	12,000.00	32,000.00	12,467.00
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2014	CY 2013	Cash in CY 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	191,850.00	211,000.00	203,542.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2014	CY 2013	Cash in CY 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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	56,000.00	499,730.48
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160		150,000.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	350,000.00	206,000.00	499,730.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2014	CY 2013	Cash in CY 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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745		1,904.06	1,904.06
Clean Communities Program - Unappropriated	10-770	11,123.35		
Police Body Armor Grant - Unappropriated	10-710	2,098.31	1,638.85	1,638.85
Robin Hood Foundation	10-717		1,145,000.00	1,145,000.00
Town of Madison Donations		17,855.00		
Recycling Tonnage Grant - Unappropriated	10-715	9,281.70	10,007.52	10,007.52
Driving While Intoxicated - Unappropriated	10-711	3,480.00	900.00	900.00
Rotary Foundation District 7500	10-720		31,780.00	31,780.00
Gateway Church Foundation	10-721		10,000.00	10,000.00
Monmouth County Workforce Development	10-722		243,171.39	243,171.39
Drive Sober or Get Pulled Over			8,800.00	8,800.00
Satuation Patrol Grant			12,800.00	12,800.00
Post Sandy Planning Assistance Grant			30,000.00	30,000.00
Construction Grant		1,000.00		
Princeton Foundation		125,400.00		
Homeowners Grant		5,982.96		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2014	CY 2013	Cash in CY 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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Recycling Cost	08-118	5,000.00	4,700.00	20,776.98
Cablevision Franchise Fees	08-120	33,839.00	45,000.00	40,003.00
Cell Tower Rental - Verizon	08-123	26,000.00	25,000.00	26,881.10
Cell Tower Rental - AT&T Wireless	08-121	24,000.00	22,000.00	24,026.16
Cell Tower Rental - T-Mobile	08-122	23,000.00	23,000.00	23,964.72
Cell Tower Rental - Metro PCS	08-126	12,000.00	11,000.00	13,680.10
FEMA - Reimbursement	08-127	2,144,000.00	1,765,506.00	1,765,506.00
Community Disaster Loan	08-128	899,000.00	622,000.00	622,000.00
Verizon Franchise Fee	08-129	26,872.32		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2014	CY 2013	Cash in CY 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	470,000.00	470,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	191,850.00	211,000.00	203,542.15
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	687,427.00	687,426.81
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	206,000.00	499,730.48
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	249,197.43	1,496,001.82	1,496,001.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,193,711.32	2,518,206.00	2,536,838.06
Total Miscellaneous Revenues	40004-00	4,651,204.75	5,118,634.82	5,423,539.32
4. Receipts from Delinquent Taxes	15-499	280,000.00	245,000.00	295,209.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	5,431,204.75	5,833,634.82	6,188,749.01
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	5,964,698.68	5,911,972.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	5,964,698.68	5,911,972.00	5,929,334.85
7. Total General Revenues	40000-00	11,395,903.43	11,745,606.82	12,118,083.86

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	37,000.00	37,000.00		37,000.00	37,000.00	
Borough Clerk's Office	20-120-1	95,500.00	86,275.00		86,275.00	81,372.08	4,902.92
Administrator's Office	20-120-1	97,200.00	96,000.00		96,000.00	96,000.00	
Other Expenses	20-120-2	40,000.00	30,000.00		40,000.00	38,488.16	1,511.84
Office Supplies	20-120-2	60,000.00	70,000.00		60,000.00	56,968.59	3,031.41
Elections:							
Salaries and Wages	20-120-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other Expenses	20-120-2	3,750.00	3,750.00		2,500.00	2,500.00	
Financial Administration:							
Salaries and Wages	20-130-1	56,625.00	52,000.00		52,000.00	52,000.00	
Other Expenses	20-130-2	52,000.00	49,000.00		49,000.00	48,606.50	393.50
Audit Contract	20-135-2	26,250.00	37,500.00		37,500.00	37,500.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	17,750.00	17,100.00		17,100.00	14,750.04	2,349.96
Other Expenses	20-150-2	3,500.00	3,500.00		2,500.00	2,496.94	3.06

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended CY 2013		
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Collection of Taxes:							
Salaries and Wages	20-145-1	60,250.00	59,250.00		59,250.00	59,204.93	45.07
Other Expenses	20-145-2	10,000.00	12,000.00		7,000.00	2,739.41	4,260.59
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	200.00	200.00		200.00		200.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-155-2	95,000.00	130,000.00		115,000.00	112,699.09	2,300.91
Engineering Services and Costs:							
Salaries and Wages	20-165-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-165-2	80,000.00	69,000.00		76,000.00	75,984.41	15.59
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	250,500.00	237,500.00		237,500.00	220,618.31	16,881.69
Other Expenses	26-310-2	82,000.00	82,000.00		82,000.00	80,163.25	1,836.75

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Parks and Playgrounds:							
Other Expenses	28-375-2	12,000.00	4,000.00		4,000.00	4,000.00	
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	9,250.00	9,000.00		9,000.00	9,000.00	
Other Expenses	21-185-2	10,500.00	10,300.00		10,300.00	9,241.75	1,058.25
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	28,500.00	28,100.00		28,100.00	24,999.97	3,100.03
Other Expenses	25-275-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS : (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Aid to Volunteer Companies	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	
Hydrant Services	25-265-2	120,000.00	120,000.00		120,000.00	111,700.20	8,299.80
Alarms	25-265-2	9,000.00	9,000.00		9,000.00	3,880.95	5,119.05
Other Equipment	25-265-2	3,500.00					
Police:							
Salaries and Wages	25-240-1	1,830,000.00	2,025,285.00		2,145,285.00	2,144,960.06	324.94
Other Expenses	25-240-2	77,500.00	70,000.00		79,000.00	78,023.63	976.37
Parking Meters	25-240-2	5,000.00	5,000.00		5,000.00	4,098.55	901.45
Bayshore Task Force:							
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	2,000.00	300.00
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00		4,300.00
Hurricane Sandy							
Other Expenses	31-430-2	126,400.00		3,500,000.00	3,500,000.00	3,500,000.00	
Emergency Management Services:							
Other Expenses	25-252-2	8,000.00	6,000.00		6,750.00	6,585.19	164.81
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY</u> (Continued)							
First Aid Organization:							
Contribution	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
<u>PUBLIC WORKS</u>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	319,000.00	315,000.00		315,000.00	308,827.31	6,172.69
Other Expenses	26-290-2	55,000.00	55,000.00		55,000.00	54,275.65	724.35
Snow Removal	26-290-2	30,000.00					
Garbage and Trash Removal - Contractual	26-305-2	200,000.00	200,000.00		200,000.00	199,220.00	780.00
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335-2	290,000.00	300,000.00		220,000.00	216,892.10	3,107.90

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC WORKS (Continued)</u>							
Recycling Costs:							
Salaries and Wages	26-305-1	76,000.00	75,000.00		75,000.00	67,325.65	7,674.35
Other Expenses	26-305-2	80,000.00	80,000.00		80,000.00	77,720.49	2,279.51
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	44,750.00	44,000.00		44,000.00	43,677.30	322.70
Other Expenses	27-330-2	5,500.00	5,500.00		3,000.00	2,272.00	728.00
Rodent Extermination Control:							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Recreation and Education:							
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	
Other Expenses	28-370-2	18,000.00	10,000.00		10,000.00	10,000.00	
Bayshore Youth Service Bureau:							
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	8,738.01	1,261.99
Community Celebrations:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE (Continued)							
Drug Alliance Program:							
Other Expenses	28-370-2	5,000.00	3,000.00		3,000.00	3,000.00	
Bayshore Senior Center:							
Other Expenses	27-360-2	675.00	675.00		675.00		675.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	71,050.00	70,000.00		70,500.00	70,146.17	353.83
Other Expenses	43-490-2	10,000.00	10,000.00		8,500.00	5,026.68	3,473.32
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	4,050.00	4,000.00		4,000.00	3,999.97	0.03
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	150,000.00	142,000.00		142,000.00	142,000.00	
Workers' Compensation	23-215-2	220,000.00	215,000.00		215,000.00	214,435.16	564.84
Employee Group Insurance	23-220-2	669,760.00	644,000.00		644,000.00	643,992.61	7.39
Insurance Waiver	23-220-2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Dog License Trust Fund	46-886	6,835.00	900.00	XXXXXXXXXXXXXXXXXX	900.00	900.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	123,427.00	128,870.00		128,870.00	128,870.00	
Social Security System (O.A.S.I.)	36-472	285,000.00	275,000.00		276,000.00	274,054.10	1,945.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	245,584.00	241,159.00		241,159.00	241,159.00	
Unemployment Compensation Insurance	36-476	30,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	690,846.00	645,929.00		646,929.00	644,983.10	1,945.90
(G) Cash Deficit of Preceding Year	46-885						
Cash Deficit - Sewer Utility Fund							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,154,206.00	6,964,639.00	3,500,000.00	10,464,639.00	10,352,567.23	112,071.77

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Aid to Free Public Library	29390-2	35,000.00	35,000.00		35,000.00	35,000.00	
Police - #911 System	25-250-2	12,650.00	12,000.00		12,000.00	12,000.00	
Police - Reverse #911 System	25-250-3	6,010.00	6,010.00		6,010.00	6,010.00	
Insurance:							
Employee Group Insurance	23-220-2	11,240.00					
Length of Service Awards Program	30-416	41,000.00	41,000.00		41,000.00	41,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	105,900.00	94,010.00		94,010.00	94,010.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Post Sandy Planning Assistance Grant	41-770		30,000.00		30,000.00	30,000.00	
Drunk Driving Enforcement Fund	41-745	2,694.88	1,904.06		1,904.06	1,904.06	
Drive Sober Get Pulled Over			8,800.00		8,800.00	8,800.00	
Body Armor Grant	41-710	2,098.31	1,638.85		1,638.85	1,638.85	
Recycling Tonnage Grant	41-715	9,281.70	10,007.52		10,007.52	10,007.52	
Robin Hood Foundation	41-717		1,145,000.00		1,145,000.00	1,145,000.00	
Driving While Intoxicated	41-718	3,480.00	900.00		900.00	900.00	
Satuation Patrol Grant			12,800.00		12,800.00	12,800.00	
Rotary Foundation District 7500	41-720		31,780.00		31,780.00	31,780.00	
Gateway Church	41-721		10,000.00		10,000.00	10,000.00	
Monmouth County Workforce Development	41-722		243,171.39		243,171.39	243,171.39	
Clean Communities		21,555.46					
Construction Grant		1,000.00					
Princeton Foundation		125,400.00					
Home Owners' Grant		5,982.96					
Town of Madison Donations		17,855.00					

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-901	50,000.00	70,000.00	xxxxxxxxxxxx	70,000.00	70,000.00	
Emergency Management Equipment	44-916	4,000.00					
Fire Chief's Vehicle	44-910	13,000.00	10,500.00		10,500.00	10,235.67	264.33
Council Chambers Equipment	44-919		4,200.00		4,200.00	3,899.51	300.49
Dispatching Station Upgrades	44-914	130,000.00					
Fire Department Equipment - Testing	44-917		9,000.00		9,000.00	2,471.95	6,528.05

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	197,000.00	93,700.00		93,700.00	86,607.13	7,092.87

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	2,366,500.00	1,825,506.00	XXXXXXXXXXXXXXXXXXXX	1,825,506.00	1,825,506.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	2,366,500.00	1,825,506.00	XXXXXXXXXXXXXXXXXXXX	1,825,506.00	1,825,506.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,861,797.43	4,493,217.82		4,493,217.82	4,444,946.95	7,092.87

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,861,797.43	4,493,217.82		4,493,217.82	4,444,946.95	7,092.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,016,003.43	11,457,856.82	3,500,000.00	14,957,856.82	14,797,514.18	119,164.64
(M) Reserve for Uncollected Taxes	50-899	379,900.00	287,750.00	XXXXXXXXXXXXXXXXXXXX	287,750.00	287,750.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	11,395,903.43	11,745,606.82	3,500,000.00	15,245,606.82	15,085,264.18	119,164.64

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended CY 2013	
		CY 2014	TY 2013	CY 2013 By Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,154,206.00	6,964,639.00	3,500,000.00	10,464,639.00	10,352,567.23	112,071.77
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxx	105,900.00	94,010.00		94,010.00	94,010.00	
Uniform Construction Code	xxxxxxxx		115,000.00		115,000.00	115,000.00	
Interlocal Municipal Services Agreements	xxxxxxxx	5,000.00	5,000.00		5,000.00	5,000.00	
Additional Appropriations Offset by Rev.	xxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxx	249,197.43	1,496,001.82		1,496,001.82	1,496,001.82	
Total Operations - Excluded from "CAPS"	60023-00	360,097.43	1,710,011.82		1,710,011.82	1,710,011.82	
(C) Capital Improvements	60002-00	197,000.00	93,700.00		93,700.00	86,607.13	7,092.87
(D) Municipal Debt Service	60003-00	938,200.00	864,000.00		864,000.00	822,822.00	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxx	2,366,500.00	1,825,506.00	xxxxxxxxxxxx	1,825,506.00	1,825,506.00	xxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	379,900.00	287,750.00	xxxxxxxxxxxx	287,750.00	287,750.00	xxxxxxxxxxxx
Total General Appropriations	30000-00	11,395,903.43	11,745,606.82	3,500,000.00		15,085,264.18	119,164.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		CY2014	CY2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	973,950.00	976,100.00	1,350,792.06
BRSA Surcharge	08-505			
Bayshore Regional Sewerage Authority:				
Host Fees	08-506		12,500.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	973,950.00	988,600.00	1,350,792.06

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for CY2014	for CY2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	50,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	55-502	38,000.00	35,000.00		35,000.00	19,040.03	15,959.97
Sewer System Share of Cost:							
Baysshore Regional Sewerage Authority	55-502	730,000.00	775,000.00		775,000.00	546,084.98	228,915.02
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	20,000.00					
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation	55-521	12,650.00	5,300.00		5,300.00	5,300.00	XXXXXXXXXXXX
Notes and Capital Notes	55-522						XXXXXXXXXXXX
Interest on Bonds	55-523						XXXXXXXXXXXX
Interest on Notes	55-524	6,500.00	6,500.00		6,500.00	6,500.00	XXXXXXXXXXXX
USDA Loan	55-525	113,800.00	113,800.00		113,800.00	113,394.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for CY2014	for CY2013	For 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	2,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	973,950.00	988,600.00		988,600.00	743,319.01	244,874.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total 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 Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water 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 Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

CY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer 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 Sewer Utility Assessment Appropriations			

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 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Snow Removal Trust Fund; Accumulated Absences; Snow Removal Trust Fund; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment 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

CY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - Dec. 31, 2013

ASSETS		
Cash	1110100	3,110,519.40
Due from State of N.J. (C. 20, P.L. 1961)	1111000	37,270.03
Federal and State Grants Receivable	1110200	1,035,723.39
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	303,386.64
Tax Title Liens Receivable	1110400	14,508.12
Property Acquired by Tax Title Lien Liquidation	1110500	2,191,000.00
Other Receivables	1110600	1,005,179.48
Deferred Charges Required to be in SFY 2014 Budget	1110700	1,360,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	3,614,494.00
Total Assets	1110900	12,672,081.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,196,348.61
Reserves for Receivables	2110200	8,902,291.63
Surplus	2110300	573,440.82
Total Liabilities, Reserves and Surplus		12,672,081.06

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

		CY 2014	TY 2013
Surplus Balance, July 1st	2310100	527,572.22	559,998.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: CY 2013 97.75 %, TY 2012 95.72%)	2310200	12,959,434.74	7,100,916.14
Delinquent Taxes	2310300	295,209.69	105,459.54
Other Revenues and Additions to Income	2310400	5,894,632.42	1,208,562.38
Total Funds	23105	19,676,849.07	8,974,936.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,416,678.82	4,288,611.18
School Taxes (Including Local and Regional)	2310700	5,985,425.00	3,249,355.50
County Taxes (Including Added Tax Amounts)	2310800	1,632,424.89	909,397.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,879.54	
Total Expenditures and Tax Requirements	2311100	19,103,408.25	8,447,363.95
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,103,408.25	8,447,363.95
Surplus Balance - Dec., 31th -June 30th,	2311400	573,440.82	527,572.22

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance Dec. 31, 2013	2311500	573,440.82
Current Surplus Anticipated in CY Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	73,440.82

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

YEAR 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 proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements	1	275,000.00			4,879.00		177,571.00	92,550.00	
Various Road Improvements	2	442,000.00				11,100.00	220,000.00	210,900.00	
Various Road Improvements	3	660,000.00				33,000.00		627,000.00	
PAGE TOTALS		1,377,000.00				48,979.00	397,571.00	930,450.00	

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

CY
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b 1	5c 2	5d 3	5e 4	5f 5
Various Road Improvements	1	275,000.00	2014	275,000.00					
Various Road Improvements	2	442,000.00	2014	442,000.00					
Various Road Improvements	3	660,000.00	2014	660,000.00					
PAGE TOTALS		1,377,000.00		1,377,000.00					

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

CY
Local Unit Borough of Union Beach

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 SFY2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Road Improvements	275,000.00			4,879.00		177,571.00	92,550.00			
Various Road Improvements	442,000.00			11,100.00		220,000.00	210,900.00			
Various Road Improvements	660,000.00			33,000.00			627,000.00			
PAGE TOTALS	1,377,000.00			48,979.00		397,571.00	930,450.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

CY

Be it resolved by the Mayor and Council of the
Borough of Union Beach, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,964,698.68 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Mr. Mascilak	Nays	None	Abstained	None	Absent	None
		Mr. Wicki						
		Ms. Roche						
		Mr. Williams						
		Mr. Andreuzzi						
		Mr. Cocuzza						

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	\$ 500,000.00
Miscellaneous Revenues Anticipated		40004-10	\$ 4,651,204.75
Receipts from Delinquent Taxes		15-499	\$ 280,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Revenues		40000-00	\$ 11,395,903.43

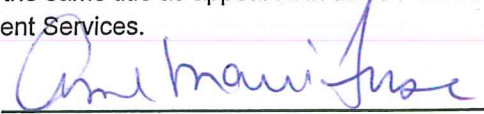
SUMMARY OF APPROPRIATIONS

CY

	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,463,360.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 690,846.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 360,097.43
(c) Capital Improvements	60002-00	\$ 197,000.00
(d) Municipal Debt Service	60003-00	\$ 938,200.00
(e) Deferred Charges - Municipal	60024-00	\$ 2,366,500.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 379,900.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 11,395,903.43

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 19th 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 CY 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 19th day of June 2014



 Clerk

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

CY

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013
	CY 2014	TY 2013	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2013	
	CY for 2014	TY for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2014:	_____ (Acres)
Farmland Preserved in 2014:	_____ (Acres)

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

TY

Contracting Unit: Borough of Union Beach

Year Ending: December 31, 2014

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.

March 20, 2014
Date


Clerk of the Governing Body