

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

LOCAL GOVT SERVICES
2014 APR 23 A 10:11 CAP

MUNICIPALITY: City of Asbury Park

COUNTY: Monmouth

RECEIVED

Myra Campbell Mayor's Name	12/31/2014 Term Expires
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Municipal Officials	
Stephen M. Kay Municipal Clerk	01/01/1980 Date of Orig. Appt. Tenure Cert. No.
Jesse Fassen Tax Collector	T-8193 Cert. No.
Richard Gartz Chief Financial Officer	N-0819 Cert. No.
Richard Gartz Registered Municipal Accountant	469 Lic. No.
Frederick C. Raffetto, Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
Susan Henderson, Deputy Mayor	12/31/2014
John M. Loffredo	12/31/2014
John Moor	12/31/2014
Amy Quinn	12/31/2014

Official Mailing Address of Municipality

City of Asbury Park
One Municipal Plaza
Asbury Park, NJ 07712

Fax #: (732) 775-0441

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**

Municipal Budget of the _____ City of Asbury Park _____, County of _____ Monmouth _____ for the Fiscal Year 2014.

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

_____ 16th _____ day of _____ April _____, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 16th _____ day of _____ April, 2014



 Clerk

 One Municipal Plaza

 Address

 Asbury Park, NJ 07712

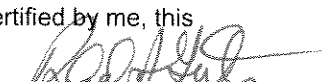
 Address

 (732) 775-2100

 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 _____ 16th _____ day of _____ April, 2014



 Registered Municipal Accountant

 Asbury Park, NJ 07712

 Address

 One Municipal Plaza

 Address

 (732) - 502-5709

 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 _____ 16th _____ day of _____ April, 2014



 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: _____, 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.

City of Asbury Park, County of _____
Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Asbury Park, County of Monmouth for the Fiscal 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 Coaster

in the issue of May 1, 2014

The Governing Body of the City of Asbury Park does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

Ayes	Loffredo Moor Quinn Campbell	Nays	NONE	Abstained	NONE	Absent	Henderson
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and City Council of the

City of Asbury Park, County of Monmouth, on April 16, 2014.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on May 21, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	35,295,031.28
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,757,328.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,757,328.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated (A.T.S.) 99.25% Percent of Tax Collections	190,499.46
4. Total General Appropriations (Item 9, Sheet 29)	39,242,859.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,261,931.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,573,491.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	407,437.00

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

	General Budget	Sewer Utility	Beach Utility	Parking Utility
Budget Appropriations - Adopted Budget	41,372,555.55	5,463,941.96	1,000,000.00	1,604,855.55
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	41,372,555.55	5,463,941.96	1,000,000.00	1,604,855.55
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	40,245,709.29	5,423,959.55	994,202.40	1,420,418.53
Reserved	1,125,339.61	9,982.41	5,797.60	184,437.02
Unexpended Balances Canceled	1,413.15	30,000.00		
Total Expenditures and Unexpended Balances Canceled	41,372,462.05	5,463,941.96	1,000,000.00	1,604,855.55
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

Appropriation CAP Calculation:

2013 CAP Base	\$	35,326,851.87
Less:		
CAP Base Adjustments, if any		-
		35,326,851.87
0.5% CAP is applied		176,634.26
		35,503,486.13
CAP Bank 2013		-
CAP Bank 2012		339,312.75
		35,842,798.88
Increased Assessed Values for New Construction and Improvements in 2013 \$7,041,782		
2013 Municipal Tax Rate \$ 3.385		238,364.32
		36,081,163.20
COLA Ordinance - Additional 3.0% CAP		1,059,805.56
		\$ 37,140,968.76
Actual Appropriations Within CAPs	\$	35,295,031.28

Summary of Appropriations Reflected in more than one official Line Item:

Health Insurance		
Within CAPS	\$	5,300,000.00
Outside CAPS		-
		\$ 5,300,000.00

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$300,000.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 14,078,088.00		
Less: Prior Year Deferred Charges	69,527.00	Detail of Exclusions:	
Net Prior Year Base	14,008,561.00	Debt Service Cost Increase	\$ 95,381.00
2% CAP Increase	280,171.00	Current Year Shared Services Capital	
	14,288,732.00	Current Year Pension Obligations Increase	
Adjusted Tax Levy CAP Prior to Exclusions	14,288,732.00		95,381.00
Net Exclusions (See Detail to Right)	93,968.00	Less: Cancelled or Unexpended Exclusions	1,413.00
Adjusted Tax Levy	14,382,700.00		\$ 93,968.00
Adjustment for Increase in New Ratables			
Levy Cap Bank - 2011 - Available for 2014	191,933.00		
Maximum Allowable Amount to Be Raised by Taxation	\$ 14,574,633.00		
2014 Amount to be Raised by Taxation - Actual	\$ 14,574,633.00		

Sheet 3b (2)

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.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/ Explanation
X					Transitional Aid	2,932,500.00	
X					Insurance Refunds	120,000.00	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences (In Days)</u>	<u>Value of Compensated Absences</u>
General Administration	109.00	29,093.00
Planning and Redevelopment	153.75	55,400.00
Municipal Clerk	274.25	93,581.00
Financial Administration	297.50	76,039.00
Tax Assessment Administration	19.50	4,534.00
Revenue Administration	155.50	25,087.00
Street and Road Maintenance	382.50	98,582.00
Solid Waste Collection	82.00	17,787.00
Buildings and Grounds	147.50	35,086.00
Beach Department	80.50	20,183.00
Sewer Department	751.00	209,730.00
Department of Building and Housing	192.00	51,062.00
Commerce	127.25	42,047.00
Office of Community Development	211.00	42,084.00
Free Public Library	349.00	80,722.00
Municipal Court	484.75	102,804.00
Health and Human Services	476.75	129,406.00
Recreation	92.25	17,907.00
Fire Department	1,746.75	594,446.00
Police Department	5,566.50	2,054,439.00
Engineering Department	108.50	38,762.00
Totals	<u>11,807.75</u>	<u>\$ 3,818,781.00</u>

B. Legal basis for benefit:
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2013:	\$ <u>0.00</u>
Funds appropriated in 2014:	\$ <u>0.00</u>
Total:	\$ <u><u>0.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	90,000.00	90,000.00	90,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	90,000.00	90,000.00	90,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	95,000.00	95,000.00	103,712.00
Other	08-104	79,000.00	95,000.00	79,029.00
Fees and Permits	08-105	174,000.00	220,000.00	174,305.78
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,024,000.00	1,050,000.00	1,024,661.57
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	159,000.00	125,485.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	14,000.00	14,864.46
Anticipated Utility Operating Surplus - Sewer Utility	08-114			
Anticipated Utility Operating Surplus - Parking Utility	08-114	1,004,000.00	842,604.00	842,604.00
Anticipated Utility Operating Surplus - Beach Utility	08-114	200,000.00	200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Asbury Towers - In Lieu of Taxes	08-140	161,000.00	161,000.00	164,625.00
Seaview Towers - In Lieu of Taxes	08-141			
Transportation Center Lease	08-142	10,800.00	10,800.00	13,800.00
Garbage Disposal Fee	08-143			
Zoning	08-144	7,475.00	8,000.00	7,475.00
Transfer of Title	08-145	31,360.00	35,000.00	31,360.00
Variance Fees	08-146	16,000.00	8,500.00	16,150.00
Lot Cleaning	08-147	9,065.00	10,000.00	9,065.00
Cookman Avenue Parking Garage - In Lieu of Taxes	08-148	75,000.00	75,000.00	75,067.23
Total Section A: Local Revenues	08-001	3,025,700.00	2,983,904.00	2,882,204.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	8,538,793.00	8,538,793.00	8,538,793.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	4,954,051.00	4,954,051.00	4,954,051.00
Supplemental Energy Receipts Tax	09-203			
Building Aid Allowance for Schools	09-210			
Additional State School Building - Ch. 177 Laws of 1968	09-211			
Transitional Aid	09-215	2,932,500.00	3,450,000.00	3,450,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,425,344.00	16,942,844.00	16,942,844.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	346,050.00	435,000.00	346,077.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	346,050.00	435,000.00	346,077.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	10-701			
AP Board of Education - School Resource Officer - 2012	10-702		134,504.00	134,504.00
	10-703			
Drunk Driving Enforcement Fund (Ch. 159 \$6,445.45)	10-704			
Green Communities Program	10-705			
Alcohol Education and Rehabilitation Fund - Municipal Court	10-706			
Recycling Tonnage Grant	10-708		54,585.79	54,585.79
Clean Communities Program (Ch. 159 \$25,661.80)	10-709			
	10-710			
	10-711			
	10-712			
Multi-Purpose Senior Center	10-713			
Hazardous Site Discharge Remediation #P3118	10-714			
Hazardous Site Discharge Remediation #P31071	10-705			
NJ Divison of Highway Traffic Safety - Over Limit Under Arrest - 2011	10-723			
NJ Divison of Highway Traffic Safety - Over Limit Under Arrest - 2010 - Unappropriated	10-724			
NJ Hazardous Discharge Site Remediation	10-725			

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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
National Emergency Grant - NJDOL (Ch. 159 \$28,377.70)	10-731		93,714.70	93,714.70
Municipal Alliance Grant	10-732		12,000.00	12,000.00
Drive Sober or Get Pulled Over (Ch. 159)	10-724		4,400.00	4,400.00
FEMA - Fire Department (Ch. 159)	10-725		12,445.00	12,445.00
COPS Hiring Program	10-727	136,000.00		
Body Armor Fund (Ch. 159 \$10,204.03)	10-729		11,840.88	11,840.88
	10-729			
Edward Byrne Memorial JAG Grant (Ch. 159)	10-730		60,787.00	60,787.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	518,972.00	957,861.98	957,861.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117	125,000.00	150,000.00	150,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-118	597,000.00	197,000.00	197,000.00
Uniform Fire Safety Act	08-106	75,000.00	35,000.00	47,986.80
Cable Television Franchise Agreement	08-120	187,000.00	160,000.00	161,584.45
Ambulance Service Reimbursement	08-121	500,000.00	471,000.00	523,192.05
Live Nation Bamboozle Festival	08-122		43,000.00	43,660.91
	08-122			
COBRA Reimbursement	08-123		30,000.00	33,251.23
Insurance Refunds	08-124	120,000.00	832,000.00	945,030.09
2011 Local District School Tax Overpayment Return	08-125			
Payments in Lieu of Taxes - Redevelopment Projects	08-126	1,583,500.00	1,435,000.00	1,583,987.14
	08-125			
Hotel Occupancy Tax	08-126	160,000.00	125,000.00	160,308.02
	08-130			
	08-130			
Prior Year's Interfund Liquidation	08-134		87,828.14	87,828.14
General Capital Fund Balance	08-135		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
General Capital - Capital Improvement Fund Cancelled	08-136		150,000.00	150,000.00
Trust Other - Public Defender Fees	08-137		50,000.00	50,000.00
Trust Other - Off Duty Police Fees, Prior Year	08-138		150,000.00	150,000.00
Reserve for FEMA Funds	08-139		699,506.25	699,506.25
Anticipated FEMA Funds to be Received in 2013	08-140		720,493.75	720,493.75
550 Cookman Avenue - PILOT	08-126	45,000.00		
Emory - PILOT	08-126	105,205.00		
Vive - PILOT	08-126	168,000.00		
Paramount Homes - PILOT	08-126	140,160.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08	xxxxxxxxxxxxxxxxxxxx 3,805,865.00	xxxxxxxxxxxxxxxxxxxx 5,435,828.14	xxxxxxxxxxxxxxxxxxxx 5,803,828.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	90,000.00	90,000.00	90,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,025,700.00	2,983,904.00	2,882,204.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	16,425,344.00	16,942,844.00	16,942,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	346,050.00	435,000.00	346,077.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
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	518,972.00	957,861.98	957,861.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,805,865.00	5,435,828.14	5,803,828.83
Total Miscellaneous Revenues	40004-00	24,121,931.00	26,755,438.12	26,932,816.77
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	94,884.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,261,931.00	26,895,438.12	27,117,700.92
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	14,573,491.59	14,078,088.43	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	407,437.00	399,029.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,980,928.59	14,477,117.43	14,468,547.68
7. Total General Revenues	13-299	39,242,859.59	41,372,555.55	41,586,248.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	198,141.00	320,806.00		305,806.00	288,783.58	17,022.42
Other Expenses	20-100-2	65,400.00	65,400.00		65,400.00	50,365.70	15,034.30
Human Resources:	20-105						
Salaries and Wages	20-105-1	111,136.00	111,136.00		111,136.00	111,136.00	
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	38,000.00	38,000.00		38,000.00	37,999.92	0.08
Other Expenses	20-110-2	4,900.00	4,900.00		4,900.00	4,779.84	120.16
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	163,745.00	160,745.00		168,945.00	167,103.21	1,841.79
Other Expenses	20-120-2	41,500.00	41,500.00		41,500.00	33,189.75	8,310.25
Charter Study Commission:	20-115						
Other Expenses	20-115-2		18,000.00		18,000.00	7,581.37	10,418.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration (Treasury):	20-130						
Salaries and Wages	20-130-1	323,676.00	322,152.00		282,152.00	260,713.55	21,438.45
Other Expenses	20-130-2	67,000.00	127,000.00		139,000.00	130,838.68	8,161.32
Audit Services:	20-135						
Other Expenses	20-135-2	50,750.00	50,750.00		50,750.00	50,520.00	230.00
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	231,889.00	242,759.00		234,759.00	228,076.17	6,682.83
Other Expenses	20-145-2	35,750.00	25,000.00		33,000.00	28,177.11	4,822.89
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	86,442.00	120,960.00		121,460.00	120,959.86	500.14
Other Expenses	20-150-2	55,000.00	55,000.00		60,000.00	41,881.23	18,118.77
Economic Development:							
Salaries and Wages	20-151-1	85,911.00	85,911.00		85,911.00	85,911.00	
Other Expenses	20-151	10,000.00	10,000.00		10,000.00	9,271.25	728.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Legal Services (Legal Department):	20-155						
Salaries and Wages	20-155-1	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	20-155-2	410,000.00	410,000.00		354,800.00	244,524.34	110,275.66
Computerized Data Processing:	20-140						
Other Expenses	20-140-2	18,000.00	18,000.00		18,000.00	18,000.00	
Cable TV Advisory Committee:	20-160						
Other Expenses	20-160-2	25,000.00	12,500.00		12,500.00	11,915.99	584.01
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	182,885.00	182,885.00		182,885.00	182,885.00	
Other Expenses	21-180-2	28,000.00	28,000.00		28,000.00	17,744.08	10,255.92
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	34,518.00	53,169.00		48,944.00	48,943.64	0.36
Other Expenses	21-185-2	25,000.00	25,000.00		29,225.00	18,503.86	10,721.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2013		
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONTINUED):							
Engineering Services:	20-165						
Salaries and Wages	20-165-1	100,000.00	100,000.00		100,000.00	98,815.97	1,184.03
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	17,790.00	2,210.00
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement:	22-195						
Salaries and Wages	22-195-1	380,500.00	380,500.00		380,500.00	370,444.87	10,055.13
Other Expenses	22-195-2	25,000.00	25,000.00		25,000.00	14,013.76	10,986.24
INSURANCE:							
Payment for Health Insurance Opt Out	23-229	80,000.00	80,000.00		80,000.00	61,666.73	18,333.27
Unemployment Insurance	23-225	175,000.00	225,000.00		136,994.00	116,537.70	20,456.30
Liability Insurance	23-227	600,000.00	650,000.00		570,000.00	553,561.86	16,438.14
Workers Compensation Insurance	23-228	1,900,000.00	1,700,000.00		1,700,000.00	1,675,174.56	24,825.44
Employee Group Insurance	23-229	5,300,000.00	5,300,000.00		5,152,385.00	5,118,375.09	34,009.91
SENIOR CITIZENS:							
Salaries and Wages	24-230-1	105,100.00	95,360.00		95,360.00	93,626.46	1,733.54
Other Expense	24-230-2	75,050.00	75,050.00		75,050.00	20,056.78	54,993.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police Department:	25-240						
Salaries and Wages	25-240-1	9,209,642.00	8,582,498.00		8,702,498.00	8,361,349.52	341,148.48
Other Expenses	25-240-2	344,752.00	310,000.00		345,000.00	339,688.46	5,311.54
Fire Department:	25-265						
Salaries and Wages	25-265-1	4,590,339.00	4,443,360.00		4,403,360.00	4,352,526.57	50,833.43
Other Expenses	25-265-2	183,000.00	171,000.00		191,000.00	181,780.93	9,219.07
Municipal Prosecutor's Office:	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	957,490.00	765,891.00		965,891.00	953,876.93	12,014.07
Other Expenses	26-290-2	337,300.00	337,300.00		337,300.00	294,774.38	42,525.62
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	150,000.00	181,452.00		146,452.00	143,360.98	3,091.02
Other Expenses	26-305-2	1,240,000.00	1,240,000.00		1,260,000.00	1,211,909.09	48,090.91
Building and Grounds:	26-310						
Salaries and Wages	26-310-1	188,284.00	208,284.00		188,284.00	186,731.74	1,552.26
Other Expenses	26-310-2	54,100.00	54,100.00		64,100.00	61,717.28	2,382.72
HEALTH AND HUMAN SERVICES:							
Social Services:	27-345						
Salaries and Wages	27-345-1	130,098.00	130,098.00		130,098.00	130,097.76	0.24
Other Expenses	27-345-2	22,800.00	22,800.00		22,800.00	6,598.29	16,201.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	147,575.00	118,569.00		132,875.00	132,445.97	429.03
Other Expenses	28-370-2	122,894.00	151,900.00		151,900.00	143,069.01	8,830.99
Municipal Court:	43-490						
Salaries and Wages	43-490-1	296,220.00	296,220.00		296,220.00	279,963.50	16,256.50
Other Expenses	43-490-2	49,250.00	49,250.00		49,250.00	33,428.20	15,821.80
Public Defender (P.L. 1997, c. 256):	43-495						
Salaries and Wages	43-495-1	23,500.00	23,500.00		23,500.00	23,499.84	0.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Construction Code Official:	22-200						
Salaries and Wages	22-200-1	306,760.00	268,360.00		274,860.00	268,607.17	6,252.83
Other Expenses	22-200-2	35,000.00	35,000.00		35,000.00	17,706.52	17,293.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2013		
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Street Lighting	31-435-2	335,000.00	335,000.00		335,000.00	306,693.83	28,306.17
Telephone (excluding equipment acquisition)	31-440-2	141,000.00	141,000.00		142,500.00	142,215.57	284.43
Gasoline	31-460-2	360,000.00	360,000.00		360,000.00	346,303.36	13,696.64
Light, Heat and Power	31-430-2	300,000.00	300,000.00		300,000.00	267,978.92	32,021.08
Fire Hydrant Rent	25-265-2	192,000.00	192,000.00		204,615.00	204,614.80	0.20
Employee Flex Spending Account	23-229	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	30,817,297.00	29,945,065.00		29,889,865.00	28,772,807.53	1,117,057.47
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	30001-00	30,817,297.00	29,945,065.00		29,889,865.00	28,772,807.53	1,117,057.47
Detail:							
Salaries & Wages	30001-11	18,083,851.00	17,274,615.00		17,461,896.00	16,969,859.21	492,036.79
Other Expenses (Including Contingent)	30001-99	12,733,446.00	12,670,450.00		12,427,969.00	11,802,948.32	625,020.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		650,000.00	XXXXXXXXXXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Legal - McManimon, Scotland, Baumann	46-873		50,000.00	XXXXXXXXXXXXXXXXXX	105,200.00	105,106.50	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Prior Year Worker's Comp Appropriation	46-871		76,229.87	XXXXXXXXXXXXXXXXXX	76,229.87	76,229.87	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (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	677,817.28	645,348.00		645,348.00	645,348.00	
Social Security System (O.A.S.I.)	36-472	650,000.00	650,000.00		650,000.00	643,979.56	6,020.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,120,053.00	3,280,345.00		3,280,345.00	3,280,345.00	
Administrative Expenditures	36-476	172.00	172.00		172.00	171.28	0.72
Pension Adjustment Fund	36-477	27,492.00	27,492.00		27,492.00	27,491.76	0.24
Defined Contribution Retirement Plan	36-478	2,200.00	2,200.00		2,200.00		2,200.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,477,734.28	5,381,786.87		5,436,986.87	5,428,671.97	8,221.40
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	35,295,031.28	35,326,851.87		35,326,851.87	34,201,479.50	1,125,278.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library:	29-390						
Salaries and Wages	29-390-1	308,437.00	308,000.00		308,000.00	307,939.26	60.74
Other Expenses	29-390-2	99,000.00	91,029.00		91,029.00	91,029.00	
BPP - Due to BOE	29-391	60,633.00	60,633.00		60,633.00	60,633.00	
Employee Group Insurance	23-229						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXX	468,070.00	459,662.00		459,662.00	459,601.26	60.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Monmouth County - 911 and Dispatch Services	42-250-2	448,852.00	644,408.00		644,408.00	644,408.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	448,852.00	644,408.00		644,408.00	644,408.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Multi Purpose Senior Center:							
Salaries and Wages	41-751-1						
State of NJ Body Armor	41-763		1,636.85		11,840.88	11,840.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drive Sober or Get Pulled Over	41-724				4,400.00	4,400.00	
FEMA - Fire Department	41-766				12,445.00	12,445.00	
Edward Byrne Memorial JAG Grant	41-770				60,787.00	60,787.00	
2014 COPS Hiring Program Grant	41-772	136,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Urban Enterprise Zone - Website Design	41-765				33,613.61	33,613.61	
National Emergency Grant - NJDOL:							
Salaries and Wages	41-731		65,337.00		93,714.70	93,714.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJDMHS Mental Health Grant	41-801	114,972.00	114,971.00		114,971.00	114,971.00	
Waterfront Redevelopers Contrib. - Police	41-803-1		75,000.00		75,000.00	75,000.00	
AP Board of Ed - School Resource Officers	41-804-2	268,000.00	134,504.00		134,504.00	134,504.00	
CDBG - Essential Services Program:							
Police:							
Salaries and Wages	41-733-1		350,000.00		350,000.00	350,000.00	
Municipal Alliance Grant	41-732		12,000.00		12,000.00	12,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -							
Reserve for Improvements to Various Streets	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	681,435.00	675,435.00		675,435.00	675,435.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	451,169.00	475,772.00		475,772.00	475,770.99	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	56,925.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XX						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	91,932.00	91,932.00		91,932.00	91,931.60	XXXXXXXXXXXXXXXXXX
MCIA Lease	45-950	651,025.00	718,805.00		718,805.00	718,557.40	XXXXXXXXXXXXXXXXXX
NJEDA City Yard	45-955	38,355.00	38,926.00		38,926.00	38,925.01	XXXXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-990	181,067.00	241,657.00		241,657.00	241,656.25	XXXXXXXXXXXXXXXXXX
Interest on Emergency/Special Emergency Notes	45-995		64,000.00		64,000.00	62,837.60	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,151,908.00	2,306,527.00		2,306,527.00	2,305,113.85	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXX	69,526.85	69,526.85	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-873			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875	100,000.00	1,420,000.00	XXXXXXXXXXXXXXXXXX	1,420,000.00	1,420,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-874			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	169,526.85	1,489,526.85	XXXXXXXXXXXXXXXXXX	1,489,526.85	1,489,526.85	XXXXXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,757,328.85	5,708,158.49		5,857,985.83	5,856,511.94	60.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,757,328.85	5,708,158.49		5,857,985.83	5,856,511.94	60.74
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	39,052,360.13	41,035,010.36		41,184,837.70	40,057,991.44	1,125,339.61
(M) Reserve for Uncollected Taxes	50-899	190,499.46	187,717.85	XXXXXXXXXXXXXXXXXX	187,717.85	187,717.85	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	39,242,859.59	41,222,728.21		41,372,555.55	40,245,709.29	1,125,339.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	2013 AS ADOPTED	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"	30005-00	35,295,031.28	35,326,851.87		35,326,851.87	34,201,479.50	1,125,278.87
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	468,070.00	459,662.00		459,662.00	459,601.26	60.74
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	448,852.00	644,408.00		644,408.00	644,408.00	
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	518,972.00	808,034.64		957,861.98	957,861.98	
Total Operations-Excluded from "CAPS"	60023-00	1,435,894.00	1,912,104.64		2,061,931.98	2,061,871.24	60.74
(C) Capital Improvements	60002-00						
(D) Municipal Debt Service	60003-00	2,151,908.00	2,306,527.00		2,306,527.00	2,305,113.85	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	169,526.85	1,489,526.85	xxxxxxxxxxxxxxxx	1,489,526.85	1,489,526.85	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	190,499.46	187,717.85	xxxxxxxxxxxxxxxx	187,717.85	187,717.85	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	39,242,859.59	41,222,728.21		41,372,555.55	40,245,709.29	1,125,339.61

DEDICATED WATER UTILITY BUDGET

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

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	176,315.25	82,850.00	82,850.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	176,315.25	82,850.00	82,850.00
Sewer Rents	08-503	4,505,000.00	4,524,000.00	4,509,913.31
Sewer Connection Fees	08-505	105,000.00	35,000.00	118,670.00
Miscellaneous	08-506	95,000.00	85,000.00	98,740.38
Developer's Contribution for Debt Service and Administrative Fees	08-507	690,347.00	694,820.13	694,820.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Sewer Rents Rate Increase Effective October 1, 2011	08-503			
Reserve for Payment of Bonds	08-509		42,271.83	42,271.83
Sewer Utility Capital Fund Balance	08-510			
Deficit (General Budget)				
Total Sewer Utility Revenues	08-599	5,571,662.25	5,463,941.96	5,547,265.65

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	640,000.00	515,000.00		515,000.00	509,008.05	5,991.95
Other Expenses	55-502	1,250,000.00	1,200,000.00		1,200,000.00	1,199,035.88	964.12
NJFIT - DEP and Admin Fee	55-503	56,000.00	56,000.00		56,000.00	55,584.26	415.74
Capital Improvements:	XX			XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX			XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,316,596.00	1,349,680.94		1,349,680.94	1,319,680.94	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	257,000.00	274,284.39		274,284.39	274,284.39	XXXXXXXXXXXXXX
Interest on Notes	55-523	41,906.25	13,656.25		13,656.25	13,656.25	XXXXXXXXXXXXXX
Payment of MCIA Capital Lease Principal	55-524	1,395,000.00	1,340,000.00		1,340,000.00	1,340,000.00	
Payment of MCIA Capital Lease Interest	55-525	540,160.00	602,215.00		602,215.00	602,215.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532		47,105.38	XXXXXXXXXXXXXX	47,105.38	47,105.38	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	41,000.00		41,000.00	38,389.40	2,610.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,571,662.25	5,463,941.96		5,463,941.96	5,423,959.55	9,982.41

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	2013 Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	670,200.00	591,000.00		621,000.00	620,007.77	992.23
Other Expenses	55-502	130,000.00	135,000.00		105,000.00	100,194.63	4,805.37
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	2013 Emergency Appropriation	2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	18,000.00	18,000.00		18,000.00	18,000.00	
Social Security System (O.A.S.I.)	55-541	51,800.00	46,000.00		46,000.00	46,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	200,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXXXX
Total Beach Utility Appropriations	55-599	1,080,000.00	1,000,000.00		1,000,000.00	994,202.40	5,797.60

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Meter Fees	08-504	1,920,408.00	1,604,855.55	1,975,197.46
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues from New Parking Metered Spaces CBD/Main St.	08-504			
	08-504			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,920,408.00	1,604,855.55	1,975,197.46

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY - (continued)

11. APPROPRIATIONS FOR DEDICATED PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	150,000.00	200,000.00		200,000.00	51,645.76	148,354.24
Other Expenses	55-502	420,000.00	240,000.00		240,000.00	220,147.84	19,852.16
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512	20,000.00					
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	17,012.00	4,855.55		4,855.55	4,855.55	XXXXXXXXXXXXXX
Capital Lease	55-524	267,396.00	267,396.00		267,396.00	267,396.00	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY - (continued)

11. APPROPRIATIONS FOR PARKING 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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-536			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	12,000.00	20,000.00		20,000.00	3,769.38	16,230.62
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	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	1,004,000.00	842,604.00	XXXXXXXXXXXXXX	842,604.00	842,604.00	XXXXXXXXXXXXXX
Total Parking Utility Appropriations	55-599	1,920,408.00	1,604,855.55		1,604,855.55	1,420,418.53	184,437.02

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

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 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; Disposal of Forfeited Property, Sunset Lake Improv. Donations Self-Insurance Programs, Uniform Fire Safety Act Penalty Monies, Community Development Block Grant of 1974, Donations (N.J.S.A. 40A:5-29) - Recreation, Legal Fee Donations, Shade Tree Planting Donations, Street Opening Trust, Law Enforcement Trust Fund, Canine Vest Donations, 4th of July Celebration Donations, Child Welfare Donations, Municipal Alliance, PAL Boxing, Affordable Housing Trust, UCC Code Enforcement Fee 3rd Party, UCC Code Enforcement, Municipal Public Defender, Recreation Trust, Parking Offenses Adjudication Act, Developer's Escrow Unemployment Compensation Insur, Outside Employment of Off-Duty Police Officer, Rain Garden Donations, Canine Vehicle Fund Donations, Back to School Celebration Donations, Park Improvement Donations, Animal Welfare Donations, 110 Year Celebration Donations, Mounted Patrol Unit Donations, Operation Warm Bed Homelessness Prevention Donations, Fire House Cor Community Vegetable Garden Fund Donation, Asbury Park Beautification Projects Acceptance of Bequests/Gifts, Prevention of Cruelty to Animals, Snow Trust Reserve are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
 (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	13,542,702.79
Due from State of N.J. (C. 20, P.L. 1961)	1111000	7,310.62
Prepaid Debt Service	1110200	390,150.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	12,822.49
Tax Title Liens Receivable	1110400	212,200.41
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,989,579.26
Deferred Charges Required to be in 2014 Budget	1110700	169,526.85
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	369,527.60
Total Assets	1110900	17,693,820.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,603,357.63
Reserves for Receivables	2110200	295,734.91
Surplus	2110300	1,794,727.48
Total Liabilities, Reserves and Surplus		17,693,820.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	878,537.42	1,146,916.63
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 99.36%, 2012 98.56%)	2310200	24,452,080.14	23,749,572.98
Delinquent Taxes	2310300	94,884.15	250,362.19
Other Revenues and Additions to Income	2310400	27,734,267.11	26,981,257.68
Total Funds	2310500	53,159,768.82	52,128,109.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,184,837.70	48,634,213.86
School Taxes (Including Local and Regional)	2310700	6,710,562.00	6,587,676.50
County Taxes (Including Added Tax Amounts)	2310800	3,460,688.31	3,777,121.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,953.33	560.20
Total Expenditures and Tax Requirements	2311100	51,365,041.34	58,999,572.06
Less: Expenditures to be Raised by Future Taxes	2311200		7,750,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,365,041.34	51,249,572.06
Surplus Balance - December 31st	2311400	1,794,727.48	878,537.42

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2013	2311500	1,794,727.48
Current Surplus Anticipated in 2014 Budget	2311600	90,000.00
Surplus Balance Remaining	2311700	1,704,727.48

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

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 attempts to plan and provide for growth of the City in the current year and plan for the next five years. The outlook for after 2014, years 2015-2019 is an estimate. These estimates can change as time moves forward, however, the estimates for these projects are reasonable and necessary for the City to remain stable and move forward.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit City of Asbury Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvement Projects	G-1	3,000,000.00					100,000.00	400,000.00	2,500,000.00
Acquisition of Equipment & Vehicles	G-2	2,000,000.00	600,000.00					500,000.00	900,000.00
PAGE TOTALS		5,000,000.00	600,000.00				100,000.00	900,000.00	3,400,000.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of Asbury Park

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
Road Improvement Projects	G-1	3,000,000.00	2018	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acquisition of Equipment & Vehicles	G-2	2,000,000.00	2018	1,100,000.00	100,000.00	100,000.00	225,000.00	250,000.00	225,000.00
PAGE TOTALS		5,000,000.00		1,600,000.00	600,000.00	600,000.00	725,000.00	750,000.00	725,000.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Asbury Park

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
Road Improvement Projects	3,000,000.00					100,000.00	2,900,000.00			
Acquisition of Equipment & Vehicles	2,000,000.00						2,000,000.00			
PAGE TOTALS	5,000,000.00					100,000.00	4,900,000.00			

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

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

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 2013:	_____ (Acres)
Farmland Preserved in 2013:	_____ (Acres)

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

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

Contracting Unit: City of Asbury Park

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.

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

4/16/14
Date

[Signature]
Clerk of the Governing Body