

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH COUNTY: MONMOUTH

Janet W. Tucci	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
Lori Cole	4/1/1995
Municipal Clerk	Date of Orig. Appt.
	C-773
	Cert No.
Ashlesha Deshpande	T-1956
Tax Collector	Cert No.
Victor Cantillo	N-0671
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Gregory S. Baxter	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Fred Migliaccio	12/31/2014
Christopher Neyhart	12/31/2014
Steven F. Cioffi	12/31/2015
Barbara Ruane	12/31/2015
Jose E. Villa	12/31/2016
John M. Aria, Jr.	12/31/2016

Official Mailing Address of Municipality

Borough of West Long Branch

965 Broadway

West Long Branch, NJ 07764

Fax Number: 732-571-9185

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2014

**MUNICIPAL BUDGET**

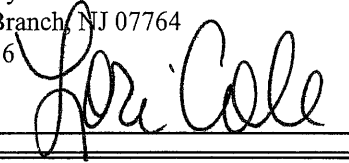
**Municipal Budget of the Borough of West Long Branch, County of Monmouth, for the Year 2014.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd 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 2nd day of April, 2014

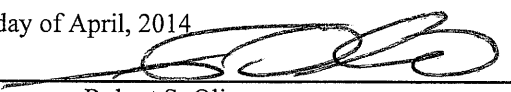
Lori Cole  
Municipal Clerk

965 Broadway  
West Long Branch, NJ 07764  
732-229-1756

Signed: 

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.

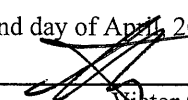
Certified by me, this 2nd day of April, 2014

  
Robert S. Oliwa  
Registered Municipal Accountant  
Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

732-780-5106  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2nd day of April, 2014

  
Victor Cantillo  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**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: \_\_\_\_\_

**(Do not Advertise this Certification Form)**

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2014

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of West Long Branch, County of Monmouth for the Year 2014

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 7, 2014.  
The Governing Body of the Borough of West Long Branch does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE  
(Insert last name)

AYES {	{ CIOFFI	{	ABSTAINED {	NONE
	{ MIGLIACCIO	{		
	{ NEYHART	{		
	{ RUANE	{		
	{	{		
	{	{	ABSENT {	ARIA VILLA
	{	{		
	{	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH, on April 2, 2014. A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 7, 2014 at 8:00 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
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	7,751,672.54
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,014,060.23
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,014,060.23
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 97.72% OF TAX COLLECTIONS	604,135.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2014 \$0.00; 2013 \$0.00)	10,369,867.77
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,618,805.02
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)	7,751,062.75
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,205,116.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	205,500.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	10,410,616.00			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,848,728.97			
RESERVED	559,584.64			
UNEXPENDED BALANCES CANCELLED	6,933.93			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	10,415,247.54			
OVEREXPENDITURES*	4,631.54			

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2014 CAP Calculation:

Total General Appropriations for 2013		\$10,205,116.00
CAP base adjustment -		-
		<u>10,205,116.00</u>
Less Exceptions:		
Total Other Operations	\$174,300.00	
Total Interlocal Services Agreements	173,000.00	
Total Additional Appropriations		
Total Public-Private Offset	40,417.00	
Total Capital Improvements	100.00	
Total Debt Service	1,376,000.00	
Total Deferred Charges	78,000.00	
Reserve for Uncollected Taxes	<u>565,000.00</u>	
Total Exceptions		<u>2,406,817.00</u>
Amount on Which CAP is Applied		<u>7,798,299.00</u>
Add/(Subtract):		
.5% CAP		38,991.50
COLA Rate Ordinance		233,948.97
2012 CAP Bank		123,708.75
2013 CAP Bank		372,436.97
Deficit in Interlocal Revenue		(18,632.72)
Assessors Certification of New Construction (40A:4-45.2a)		<u>4,281.00</u>
Allowable Operating Appropriations Within CAP		<u>8,553,033.47</u>
Total 2014 Operating Appropriations Within CAP		<u>7,751,672.54</u>
Amount under (over) CAP		<u><u>\$801,360.93</u></u>

How the 2014 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2013 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2013 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

2014 Health Insurance costs are as follows:

Employer Share	\$1,288,208.00
Employee Share	117,575.00
Total	<u><u>\$1,405,783.00</u></u>

2014 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2014 is as follows:

2014 Summary Tax Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$7,512,255.84
Less:	
Prior Year Recycling Tax	(10,000.00)
Prior Year Deferred Charges Emergencies	<u>(78,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	<u>7,424,255.84</u>
Add:	
2% increase	<u>148,485.12</u>
Adjusted Tax levy Prior to Exclusions	<u><u>7,572,740.96</u></u>
Exclusions:	
Change in Debt Service and Capital Leases Increase	224,115.00
Recycling Tax Appropriation	10,000.00
Allowable Pension Obligations Increase	5,363.00
Allowable Health Insurance Cost Increase	21,435.00
Current Year Deferred Charges: Emergencies	78,000.00
Allowable Capital Improvements Increase	<u>14,900.00</u>
Add total Exclusions	<u>353,813.00</u>
Less, Cancelled or Unexpended Exclusions	<u>(6,933.93)</u>
Adjusted Tax Levy	<u><u>7,919,620.03</u></u>
Additions:	
New Ratables Adjustment to Levy	<u>4,280.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	<u>7,923,900.03</u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>7,751,062.75</u></u>
Amount under Allowable Amount to be Raised	<u><u>\$172,837.28</u></u>

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Capital Surplus	6,220.06	The full amount of capital surplus balance available was utilized as a revenue in 2014.
X					Other Trust Surplus	46,102.98	The full amount of other trust surplus balance available was utilized as a revenue in 2014.

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	638	28,157.00	X		
Police Department	936	118,995.00	X		
Non-Union Employees	196	14,066.00		X	
Totals	1,770	161,218.00			
Total Funds Reserved as of end of 2013:		0.00			
Total Funds Appropriated in 2014:		0.00			



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	717,000.00	704,000.00	704,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	717,000.00	704,000.00	704,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	3,900.00	5,900.00	3,938.90
OTHER	08-104	26,000.00	27,100.00	26,586.36
FEES AND PERMITS	08-105	86,000.00	86,827.00	96,449.00
FINES AND COSTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT	08-110	185,500.00	185,500.00	194,780.31
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	59,000.00	89,200.00	59,104.16
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,000.00	2,300.00	1,535.34
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MONMOUTH UNIVERSITY VOLUNTARY SERVICE CONTRACT	08-116			
FIRE TRUCK DONATION	08-117	25,000.00	25,000.00	25,000.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	386,400.00	421,827.00	407,394.07

CURRENT FUND - ANTICIPATED REVENUES

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 PROGRAM	09-201			
EXTRAORDINARY AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	8,696.00	12,679.00	12,679.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	787,473.00	783,490.00	783,490.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212			
HOMELAND SECURITY FUND	09-206			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	796,169.00

CURRENT FUND - ANTICIPATED REVENUES

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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	4,500.00	0.00	0.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	0.00	0.00
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	4,500.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

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 -				
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE DISPATCH - BOROUGH OF OCEANPORT	11-250	153,000.00	153,000.00	134,367.28
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	153,000.00	153,000.00	134,367.28

## CURRENT FUND - ANTICIPATED REVENUES

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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH  PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND  PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	9,360.68		
DRUNK DRIVING ENFORCEMENT FUND	10-745	29,657.45	35,500.00	35,500.00
CLEAN COMMUNITIES PROGRAM	10-770	13,082.94		
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,477.69		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	27,417.00	27,417.00	27,417.00
SHADE TREE GRANT	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
BODY ARMOR FUND	10-711	2,897.47		
COMMUNITY DEVELOPMENT BLOCK GRANT	10-720			
OVER THE LIMIT UNDER ARREST	10-713	3,575.00		
FEDERAL EMERGENCY MANAGEMENT AGENCY - FIREFIGHTER'S GRANT	10-714	0.00	95,000.00	75,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY - HURRICANE SANDY COSTS	10-715	0.00	75,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH  PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE  REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	87,468.23	232,917.00	232,917.00



## CURRENT FUND - ANTICIPATED REVENUES

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	219,454.04	322,593.89	343,346.39

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	717,000.00	704,000.00	704,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	386,400.00	421,827.00	407,394.07
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	796,169.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	4,500.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	153,000.00	153,000.00	134,367.28
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	87,468.23	232,917.00	232,917.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	219,454.04	322,593.89	343,346.39
TOTAL MISCELLANEOUS REVENUES	13-099	1,646,991.27	1,926,506.89	1,914,193.74
4. RECEIPTS FROM DELINQUENT TAXES	15-499	254,813.75	267,853.27	265,777.62
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	2,618,805.02	2,898,360.16	2,883,971.36
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	7,751,062.75	7,512,255.84	7,684,804.25
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,751,062.75	7,512,255.84	7,684,804.25
7. TOTAL GENERAL REVENUES	13-299	10,369,867.77	10,410,616.00	10,568,775.61

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"		APPROPRIATED				EXPENDED 2013	
	FCOA	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Salaries and Wages	20-100-1	75,800.00	149,000.00		149,000.00	139,803.45	9,196.55
Other Expenses	20-100-2	34,250.00	102,450.00		102,450.00	94,606.21	7,843.79
MUNICIPAL CLERK							
Salaries and Wages	20-120-1	87,400.00					
Other Expenses	20-120-2	11,436.00					
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	115,000.00	124,000.00		124,000.00	118,756.69	5,243.31
Other Expenses	20-130-2	16,750.00	15,000.00		16,897.18	16,897.18	0.00
Other Expenses - Audit	20-130-2	25,000.00	22,000.00		22,000.00	22,000.00	0.00
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	17,250.00	17,500.00		17,500.00	17,160.00	340.00
Other Expenses	20-150-2	21,400.00	8,500.00		8,500.00	8,401.95	98.05
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	60,000.00	60,000.00		60,000.00	56,298.88	3,701.12
Other Expenses	20-145-2	10,650.00	10,000.00		10,000.00	6,840.39	3,159.61
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155-2	100,425.00	100,625.00		109,604.87	109,604.87	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	40,000.00	50,000.00		50,000.00	5,151.86	44,848.14
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310-2	82,500.00	90,000.00		90,000.00	77,862.16	12,137.84
PLANNING BOARD - MUNICIPAL LAND USE LAW							
Salaries and Wages	21-180-1	5,200.00	5,200.00		5,200.00	5,200.00	0.00
Other Expenses	21-180-2	22,450.00	39,092.00		39,092.00	21,026.52	18,065.48
ZONING BOARD OF ADJUSTMENT							
Salaries and Wages	21-185-1	5,200.00	5,200.00		5,200.00	5,200.00	0.00
Other Expenses	21-185-2	16,600.00	22,045.00		22,045.00	19,470.86	2,574.14
SENIOR CITIZEN COMMISSION							
Other Expenses - Peter Cooper Village	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses Leisure Club	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
ENVIRONMENTAL COMMISSION NJSA 40:56A-1							
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	900.00	100.00
Other Expenses	27-335-2	19,690.00	19,500.00		19,500.00	17,618.24	1,881.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION							
Salaries and Wages	26-313-1	450.00	500.00		500.00	450.00	50.00
Other Expenses	26-313-2	8,545.00	7,500.00		7,500.00	3,243.96	4,256.04
GIS APPLICATION							
Other Expenses	26-314-2	100.00	100.00		100.00	0.00	100.00
INSURANCE							
General Liability	23-210-2	312,796.00	314,000.00		314,000.00	310,889.36	3,110.64
Employee Group Health	23-220-2	1,288,208.00	1,162,512.00		1,202,834.00	1,200,367.02	2,466.98
Health Benefits Waiver	23-221-2	30,000.00	35,000.00		35,000.00	32,296.00	2,704.00
PUBLIC SAFETY							
Fire Hydrant Service - Contract	25-265-2	81,000.00	81,000.00		81,000.00	80,616.40	383.60
Miscellaneous Other Expenses	25-255-2	81,450.00	38,000.00		38,000.00	37,049.97	950.03
POLICE							
Salaries and Wages	25-240-1	2,397,000.00	2,367,000.00		2,367,000.00	2,343,604.03	23,395.97
Other Expenses	25-240-2	214,055.00	192,630.00		192,630.00	178,147.62	14,482.38
TRAFFIC LIGHT MAINTENANCE							
Other Expenses	26-300-2	8,000.00	8,000.00		8,000.00	5,735.71	2,264.29
First Aid Contribution	25-260-2	31,600.00	28,000.00		28,000.00	24,930.10	3,069.90
Condo Services	26-325-2	8,000.00	13,000.00		13,000.00	1,054.94	11,945.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,494.50	505.50
PUBLIC WORKS							
Salaries and Wages	26-290-1	580,800.00	566,400.00		544,972.09	500,588.92	44,383.17
Other Expenses	26-290-2	146,700.00	141,092.00		147,017.86	147,017.86	0.00
HEALTH AND WELFARE							
Service of Monmouth County Regional Health							
Commission #1 - Contract R.S. 40:13	27-330-2	75,222.00	75,000.00		75,000.00	74,188.09	811.91
REGISTRAR							
Salaries and Wages	27-350-1	3,200.00	4,000.00		4,000.00	3,092.64	907.36
Other Expenses	27-350-2	2,500.00	2,500.00		2,500.00	567.99	1,932.01
DOG REGULATION							
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	10,684.00	90,000.00		90,000.00	82,031.98	7,968.02
Other Expenses	43-490-2	10,000.00	45,000.00		45,000.00	45,000.00	0.00
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	1,600.00	1,600.00		1,600.00	1,500.00	100.00
BLOODBORNE PATHOGENS							
Other Expenses	27-330-2	250.00	250.00		250.00	0.00	250.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345-1	11,000.00	11,000.00		11,000.00	10,549.20	450.80
Other Expenses	27-345-2	2,600.00	2,600.00		2,600.00	0.00	2,600.00
BOARD OF RECREATION COMMISSIONERS							
Salaries and Wages	28-370-1	24,000.00	24,000.00		24,000.00	21,634.75	2,365.25
Other Expenses	28-370-2	26,400.00	16,000.00		16,000.00	15,125.67	874.33
HISTORICAL SOCIETY							
Other Expenses	20-175-2	3,300.00	1,300.00		1,300.00	1,300.00	0.00
CODIFICATION OF ORDINANCES							
Other Expenses	20-121-2	1,000.00	4,000.00		4,000.00	4,000.00	0.00
TRANSPORTATION OF SCHOOL CHILDREN							
Shore Regional High School	29-405-2	19,000.00	19,000.00		19,000.00	17,542.97	1,457.03
LIBRARY							
Salaries and Wages	23-390-1	43,000.00	43,000.00		43,000.00	39,792.00	3,208.00
Other Expenses	23-390-2	49,200.00	61,700.00		41,700.00	13,857.45	27,842.55



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL							
Salaries and Wages	22-195-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	22-195-2	2,400.00	2,400.00		2,400.00	2,400.00	0.00
ZONING OFFICIAL							
Salaries and Wages	21-185-1	26,000.00	26,000.00		26,000.00	25,938.43	61.57
Other Expenses	21-185-2	800.00	1,000.00		1,000.00	249.78	750.22
CONSTRUCTION CODE							
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
HOUSING INSPECTOR							
Salaries and Wages	21-195-1	8,200.00	8,200.00		8,200.00	7,845.84	354.16
Other Expenses	21-195-2	1,800.00	1,635.00		1,635.00	543.32	1,091.68
CODE ENFORCEMENT OFFICIAL							
Salaries and Wages	22-185-1	26,000.00	26,000.00		26,000.00	26,000.00	0.00
Other Expenses	22-185-2	1,950.00	2,875.00		2,875.00	1,101.76	1,773.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
LIFE HAZARD - FIRE PROTECTION							
Salaries and Wages	25-265-1	26,000.00	26,000.00		26,000.00	25,125.08	874.92
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	55.92	3,944.08
FIT TESTING (N.F.P.A 1404 & 1500)	26-325-2	1,500.00	1,500.00		1,500.00	305.00	1,195.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	6,972,811.00	6,957,406.00	0.00	6,957,406.00	6,606,426.52	355,611.02
B. CONTINGENT	35-470	1,200.00	1,200.00	0.00	1,200.00	932.57	267.43
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	6,974,011.00	6,958,606.00	0.00	6,958,606.00	6,607,359.09	355,878.45
DETAIL:							
SALARIES AND WAGES	34-201-1	3,525,784.00	3,556,600.00	0.00	3,535,172.09	3,432,471.89	102,700.20
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,448,227.00	3,402,006.00	0.00	3,423,433.91	3,174,887.20	253,178.25

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	153,786.00	160,349.00		160,349.00	160,349.00	0.00
Social Security System (O.A.S.I.)	36-472	156,000.00	156,000.00		156,000.00	138,940.14	17,059.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	452,244.00	510,044.00		510,044.00	510,044.00	0.00
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	1,806.02	8,193.98
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	0.00	1,000.00
NJ Disability	36-476						
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	777,661.54	839,693.00	0.00	839,693.00	813,439.16	26,253.84
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,751,672.54	7,798,299.00	0.00	7,798,299.00	7,420,798.25	382,132.29

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
L.O.S.A.P.							
Other Expenses	43-260-2	65,550.00	89,700.00		89,700.00	0.00	89,700.00
Total Other Operations - Excluded from "CAPS"	34-300	75,550.00	174,300.00	0.00	174,300.00	80,699.72	93,600.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Monmouth County 911 Contractual	42-100-2	20,000.00	20,000.00		20,000.00	16,893.00	3,107.00
Borough of Oceanport - Police Dispatch Services	42-250						
Salaries and Wages	42-250-1	97,000.00	97,000.00		97,000.00	68,249.82	28,750.18
Other Expenses	42-250-2	56,000.00	56,000.00		56,000.00	17,005.11	38,994.89
Municipal Court - Township of Ocean	42-490						
Other Expenses	42-490-2	99,375.00					
Total Shared Service Agreements	42-999	272,375.00	173,000.00	0.00	173,000.00	102,147.93	70,852.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code							
Other Expenses	22-195-2	4,500.00	0.00		0.00	0.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	4,500.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement							
Other Expenses	41-745-2	29,657.45	35,500.00		35,500.00	35,500.00	0.00
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-704-1	27,417.00	27,417.00		27,417.00	27,417.00	0.00
Body Armor							
Other Expenses	41-711-2	2,897.47	0.00		0.00	0.00	0.00
Clean Communities Grant							
Other Expenses	41-770-2	13,082.94	0.00		0.00	0.00	0.00
Matching Funds							
Other Expenses	26-325-2	5,000.00	13,000.00		13,000.00	0.00	13,000.00
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-702-2	1,477.69	0.00		0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Emergency Management Agency - Firefighter's Grant	41-714-2	0.00	95,000.00		95,000.00	95,000.00	0.00
Federal Emergency Management Agency - Hurricane Sandy Costs	41-715-2	0.00	75,000.00		75,000.00	75,000.00	0.00
Recycling Tonnage Grant							
Other Expenses	41-701-2	9,360.68	0.00		0.00	0.00	0.00
Over the Limit Under Arrest	41-713-2	3,575.00	0.00		0.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	92,468.23	245,917.00	0.00	245,917.00	232,917.00	13,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	444,893.23	593,217.00	0.00	593,217.00	415,764.65	177,452.35
DETAIL:							
SALARIES & WAGES	34-305-1	124,417.00	159,917.00	0.00	159,917.00	129,666.82	30,250.18
OTHER EXPENSES	34-305-2	320,476.23	433,300.00	0.00	433,300.00	286,097.83	147,202.17

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	0.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	15,000.00	100.00	0.00	100.00	100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
				FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	FOR 2014	FOR 2013				
Payment of Bond Principal	45-920	566,000.00	546,000.00		546,000.00	546,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	34,167.00					XXXXXXXX
Interest on Bonds	45-930	360,000.00	380,000.00		380,000.00	377,745.49	XXXXXXXX
Interest on Notes	45-935	40,000.00	26,000.00		26,000.00	25,407.35	XXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	76,000.00	76,000.00		76,000.00	75,173.42	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
New Jersey D.E.P. Loan Repayments for Principal and Interest	45-955	84,000.00	84,000.00		84,000.00	83,143.62	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations							XXXXXXXX
Principal	45-941	251,700.00	210,400.00		210,400.00	210,400.00	XXXXXXXX
Interest	45-941	64,300.00	53,600.00		53,600.00	51,196.19	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,476,167.00	1,376,000.00	0.00	1,376,000.00	1,369,066.07	XXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	78,000.00	78,000.00	XXXXXXXXXX	78,000.00	78,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	78,000.00	78,000.00	XXXXXXXXXX	78,000.00	78,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,014,060.23	2,047,317.00	0.00	2,047,317.00	1,862,930.72	177,452.35

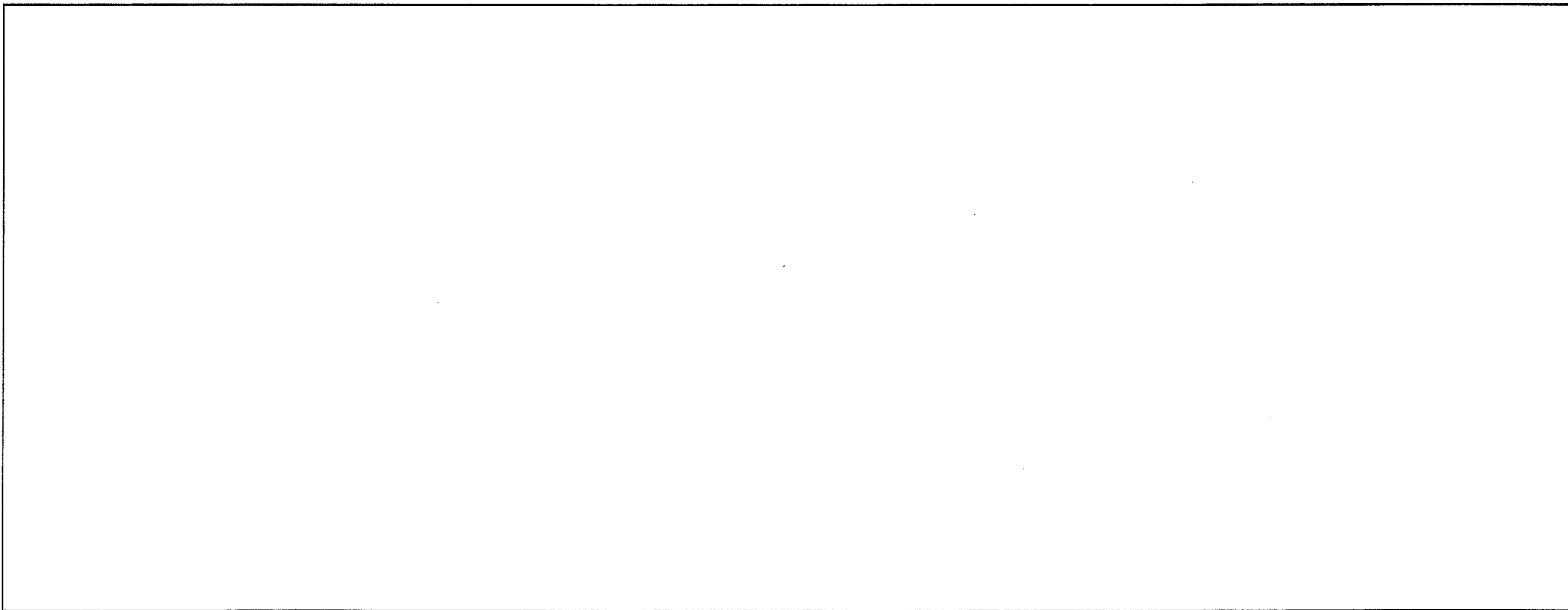


## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,014,060.23	2,047,317.00	0.00	2,047,317.00	1,862,930.72	177,452.35
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	9,765,732.77	9,845,616.00	0.00	9,845,616.00	9,283,728.97	559,584.64
(M) Reserve for Uncollected taxes	50-899	604,135.00	565,000.00	XXXXXXXXXX	565,000.00	565,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,369,867.77	10,410,616.00	0.00	10,410,616.00	9,848,728.97	559,584.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
				FOR 2013 BY EMERGENCY	TOTAL FOR 2013 AS MODIFIED BY	PAID OR	RESERVED
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2014	FOR 2013	APPROPRIATION	ALL TRANSFERS	CHARGED	
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,751,672.54	7,798,299.00	0.00	7,798,299.00	7,420,798.25	382,132.29
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	75,550.00	174,300.00	0.00	174,300.00	80,699.72	93,600.28
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	272,375.00	173,000.00	0.00	173,000.00	102,147.93	70,852.07
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	4,500.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	92,468.23	245,917.00	0.00	245,917.00	232,917.00	13,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	444,893.23	593,217.00	0.00	593,217.00	415,764.65	177,452.35
C) CAPITAL IMPROVEMENTS	44-999	15,000.00	100.00	0.00	100.00	100.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,476,167.00	1,376,000.00	0.00	1,376,000.00	1,369,066.07	XXXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	78,000.00	78,000.00	XXXXXXXXXXXXX	78,000.00	78,000.00	XXXXXXXXXXXXX
F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	604,135.00	565,000.00	XXXXXXXXXXXXX	565,000.00	565,000.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	10,369,867.77	10,410,616.00	0.00	10,410,616.00	9,848,728.97	559,584.64



SHEET 31-37 N/A

**DEDICATED ASSESSMENT BUDGET**

**N/A**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2013 Paid or Charged
		2014	2013	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the Fiscal 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Snow Removal (P.L. 2001 C:38 per NJSA 40A:4-39); Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies; 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	3,199,863.68
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	3,700.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	353,710.49
Tax Title Liens Receivable	1110400	10,528.02
Property Acquired by Tax Title Lien	1110500	37,900.00
Other Receivables	1110600	80,416.10
Deferred Charges Required to be in 2014 Budget	1110700	82,631.54
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	159,000.00
TOTAL ASSETS	1110900	3,927,750.10

*Cash Liabilities	2110100	2,270,841.24
Reserves for Receivables	2110200	482,554.61
Surplus	2110300	1,174,354.25
TOTAL LIABILITIES, RESERVES and SURPLUS		3,927,750.10

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	1,005,042.38	1,314,591.01
Current Revenue on a Cash Basis: Current Taxes	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
*(Percentage collected: 2013 98.48%; 2012 97.84%)	2310200	25,549,674.35	25,011,257.42
Delinquent Taxes	2310300	265,777.62	381,961.12
Other Revenues and Additions to Income	2310400	2,696,988.38	2,491,920.47
TOTAL FUNDS	2310500	29,517,482.73	29,199,730.02
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	9,843,313.61	10,068,131.69
School Taxes (including Local and Regional)	2310700	14,529,666.00	14,828,303.96
County Taxes (including Added Tax Amounts)	2310800	3,900,204.10	3,615,325.42
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	74,576.31	72,926.57
Total Expenditures and Tax Requirements	2311100	28,347,760.02	28,584,687.64
LESS: Expenditures to be Raised by Future Taxes	2311200	4,631.54	390,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	28,343,128.48	28,194,687.64
Surplus Balance - December 31st	2311400	1,174,354.25	1,005,042.38

\*Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,174,354.25
Current Surplus Anticipated in 2014 Budget	2311600	717,000.00
Surplus Balance Remaining	2311700	457,354.25

**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 did not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

-A multi-year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including year:

\_\_\_\_\_ **X** \_\_\_\_\_

3 years. (Population under 10,000)

\_\_\_\_\_ 6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in the immediate  
previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2014 Capital Budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

## CAPITAL BUDGET (CURRENT YEAR ACTION)

2014

LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

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  GRANT IN AID AND OTHER FUNDS	5e  DEBT AUTHORIZED	
Acquisition of Property	14-01	300,000.00			15,000.00			285,000.00	
TOTALS - ALL PROJECTS	33-199	300,000.00			15,000.00			285,000.00	



**THREE YEAR CAPITAL BUDGET - 2014-2016**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT- BOROUGH OF WEST LONG BRANCH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016			
Acquisition of Property	14-01	300,000.00	2014	300,000.00	0.00	0.00			
TOTALS - ALL PROJECTS	33-299	300,000.00	-	300,000.00	0.00	0.00			

**THREE YEAR CAPITAL BUDGET - 2014-2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

1  PROJECT TITLE	PROJECT NUMBER	2  ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4  CAPITAL IMPROVEMENT FUND	5  CAPITAL SURPLUS	6  GRANTS - IN - AID AND OTHER FUNDS				
			3a Current Year 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Acquisition of Property	14-01	300,000.00			15,000.00			285,000.00			
TOTALS - ALL PROJECTS	33-399	300,000.00			15,000.00			285,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2014

RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- a.

\$

7,751,062.75

(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 TRUST FUND LEVY.
- e.

\$

-

(ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE  
(Insert last name)

{ ARIA  
{ CIOFFI  
AYES { MIGLIACCIO  
{ NEYHART  
{ RUANE  
{ VILLA

{  
{  
NAYS { NONE  
{  
{

{  
ABSTAINED { NONE  
{  
{  
ABSENT { NONE  
{

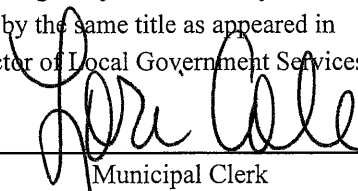
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$717,000.00
Miscellaneous Revenues Anticipated	13-099	1,646,991.27
Receipts from Delinquent Taxes	15-499	254,813.75
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	7,751,062.75
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 42	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School District Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
5. Amount to be Raised by Taxation Minimum Library Levy	07-192	0.00
TOTAL REVENUES	13-299	\$10,369,867.77

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$6,974,011.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	777,661.54
(g) Cash deficit of Preceding Year	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	444,893.23
(c) Capital Improvements	44-999	15,000.00
(d) Municipal Debt Service	45-999	1,476,167.00
(e) Deferred Charges - Municipal	46-999	78,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	604,135.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	0.00
<b>TOTAL APPROPRIATIONS</b>	34-499	\$10,369,867.77

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 7th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Municipal Clerk

Certified by me  
 This 7th day of May 2014

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2013	
		2014					2013		PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ Date</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to Date: \$ _____</div> <div>Total Expended to Date: \$ _____</div> <div>Total Acreage Preserved to Date: _____ Acres</div> <div>Recreation Land Preserved in 2013: _____ Acres</div> <div>Farmland Preserved in 2013: _____ Acres</div>					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of West Long Branch

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   X   and certify below

April 2, 2014

Date

Lori Cole  
Clerk of Governing Body