

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF MANALAPAN COUNTY: MONMOUTH

<u>Jordan Maskowitz</u> Mayor's Name	<u>12/31/2016</u> Term Expires
--	--

Municipal Officials	
<u>Regina Preteroti</u> Municipal Clerk	<u>12/27/2011</u> Date of Orig. Appt.
<u>Hope Ingram-Lewis</u> Tax Collector	<u>1652</u> Cert No.
<u>Patricia Addario</u> Chief Financial Officer	<u>1162</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>454</u> Cert No.
<u>Roger J. McLaughlin</u> Municipal Attorney	<u>414</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>Susan Cohen</u>	<u>12/31/2014</u>
<u>Jack McNaboe</u>	<u>12/31/2014</u>
<u>Ryan Green</u>	<u>12/31/2015</u>
<u>Mary Ann Musich</u>	<u>12/31/2016</u>

Official Mailing Address of Municipality

Township of Manalapan

120 Route 522

Manalapan, NJ 07726

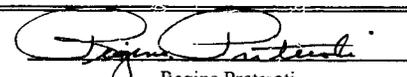
Fax #: 732-446-7998

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:	<u> </u>
Public Hearing Date:	<u> </u>

2014
MUNICIPAL BUDGET
Municipal Budget of the Township of Manalapan, 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 9th 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).


 Regina Preteroti
 Municipal Clerk
 Township of Manalapan
 120 Route 522
 Manalapan, NJ 07726

Certified by me, this 9th day of April, 2014

732-446-8314
 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 9th 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 9th day of April, 2014


 Patricia Addario
 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

SHEET 1

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

Township of Manalapan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manalapan, County of Monmouth for the Calendar Year 2014

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of May 5, 2014

The Governing Body of the Township of Manalapan does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

	{ COHEN	{	ABSTAINED { NONE
	{ GREEN	{	
AYES {	MCNABOE	NAYS {	NONE
	{ MUSICH	{	ABSENT { NONE
	{ MASKOWITZ	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on April 9, 2014.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 21, 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
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	25,782,812.56
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,833,126.61
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,833,126.61
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) BASED ON ESTIMATED 98.04% OF COLLECTIONS	2,402,250.03
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) Building Aid Allowance 2014 \$0.00 2013 \$0.00	32,018,189.20
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	11,491,353.29
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	20,526,835.91
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2014 CAP Calculation:		2014 Property Tax Levy CAP:
Total General Appropriations for 2013	\$30,914,343.38	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 tax levy cap for 2014 is as follows:
Less CAP base adjustments -		
	<u>30,914,343.38</u>	
Less Exceptions:		2014 Summary Levy CAP Calculation:
Total Other Operations	266,932.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes
Total Uniform Construction Code	-	\$19,945,043.00
Total Interlocal Services Agreements	535,720.00	Less:
Total Additional Appropriations	-	Prior Year Recycling Tax
Total Public and Private Programs	150,858.00	(65,000.00)
Total Capital Improvements	140,000.00	Deferred Charges to Future Taxation Unfunded
Total Debt Service	2,163,020.00	-
Total Deferred Charges	-	Changes in Service Provider: Transfer of Service/Function
Transferred to Board of Education	-	<u>-</u>
Reserve for Uncollected Taxes	<u>2,458,348.00</u>	Net Prior Year Tax Levy for Municipal Purpose
		Tax Cap Calculation
		19,880,043.00
		Add:
		2% increase
		<u>397,601.00</u>
Total Exceptions	<u>5,714,878.00</u>	Adjusted Tax Levy Prior to Exclusions
Amount on Which CAP is Applied	25,199,465.38	<u>20,277,644.00</u>
Add:		Exclusions:
.50% CAP	125,997.33	Allowable Debt Service and Capital Leases Increase
COLA Rate Ordinance	755,983.96	134,370.00
Interlocal Revenue Adjustment	-	Allowable Pension Obligations Increase
2013 CAP Bank	1,154,293.37	-
Assessors Certification of New Construction (40A:4-45.2a)	<u>159,269.00</u>	Allowable Health Insurance Cost Increase
Allowable 2014 Operating Appropriations Within CAPS	27,395,009.04	153,501.00
Total 2014 Appropriations Within CAPS	<u>25,782,812.56</u>	Deferred Charges to Future Taxation Unfunded
Amount Under CAP	<u><u>1,612,196.48</u></u>	-
		Allowable Capital Improvements Increase
		-
		Recycling Tax Appropriation
		65,000.00
		Current Year Deferred Charges: Emergencies
		<u>320,000.00</u>
		Add Total Exclusions
		672,871.00
		Less, Cancelled or Unexpended Exclusions
		<u>(1,531.00)</u>
		Adjusted Tax Levy after Exclusions
		20,948,984.00
		Additions:
		New Ratables Adjustment to Levy
		159,269.00
		Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes
		<u>21,108,253.00</u>
		Amount to be Raised by Taxation for Municipal Purposes
		<u>20,526,835.91</u>
		Amount under allowable amount to be raised
		<u><u>\$581,417.09</u></u>
2014 health insurance costs are as follows:		
Employer Share - Inside CAP	3,646,499.00	
Employer Share - Outside Cap	<u>153,501.00</u>	
	3,800,000.00	
Employee Share	<u>408,670.73</u>	
Total Health Insurance Cost	<u><u>4,208,670.73</u></u>	

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
AFSCME	122.00	\$20,193.08	X		
IUE	77.50	14,924.52	X		
NON-UNION	84.00	20,338.22		X	
PBA	2,375.57	470,918.89	X		
SOA	1,707.25	274,810.53	X		
Totals	4,366.32	\$801,185.24			
Total Funds Reserved as of end of 2013:		\$213,659.88			
Total Funds Appropriated in 2014:		\$40,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,500,000.00	3,500,000.00	3,500,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
ALCOHOLIC BEVERAGES	08-103	27,500.00	27,500.00	33,626.00
OTHER	08-104	30,000.00	30,000.00	37,688.00
FEES AND PERMITS	08-105	1,200,000.00	900,000.00	1,440,113.48
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
MUNICIPAL COURT	08-110	500,000.00	375,000.00	516,225.40
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	200,000.00	200,000.00	254,438.22
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PILOT - Heritage Village	08-115	120,000.00	95,000.00	123,007.67
TOTAL SECTION A: LOCAL REVENUES	08-001	2,077,500.00	1,627,500.00	2,405,098.77

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				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	3,853,949.00	3,853,949.00	3,853,949.00
GARDEN STATE TRUST FUND	09-205	14,704.00	14,704.00	14,704.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	35,885.04	23,919.22	23,919.22
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		73,983.60	73,983.60
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	8,344.50	22,252.00	22,252.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
HIGHWAY SAFETY GRANT	10-713		91,911.02	91,911.02
NACCHO - MRC COMMUNICATIONS ENHANCEMENT	10-706		7,000.00	7,000.00
NACCHO - MRC GENERAL CAPACITY BUILDING	10-707	3,500.00	4,000.00	4,000.00
OFFICE ON AGING GRANT	10-710	20,000.00	20,000.00	20,000.00
NJ BODY ARMOR GRANT	10-711	6,550.75	4,790.72	4,790.72
FEDERAL BODY ARMOR GRANT	10-714	3,630.00	6,176.50	6,176.50
STATE OF NJ - TOBACCO CONTROL, PREVENTION, TREATMENT EDUCATION SERVICES	10-715			
COMMUNITY STEWARDSHIP	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,077,500.00	1,627,500.00	2,405,098.77
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	800,000.00	900,000.00	1,095,653.50
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF LOCAL GOVERNMENT SERVICES - SHARED SERVICES AGREEMENTS	11-001	87,290.00	87,290.00	87,290.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
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	77,910.29	254,033.06	254,033.06
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	330,000.00	85,000.00	146,436.13
TOTAL MISCELLANEOUS REVENUES	13-099	7,241,353.29	6,822,476.06	7,857,164.46
4. RECEIPTS FROM DELINQUENT TAXES	15-499	750,000.00	750,000.00	1,150,870.19
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	11,491,353.29	11,072,476.06	12,508,034.65
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	20,526,835.91	19,945,043.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,526,835.91	19,945,043.00	22,042,956.86
7. TOTAL GENERAL REVENUES	13-299	32,018,189.20	31,017,519.06	34,550,991.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED					EXPENDED 2013	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2014	FOR 2013	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	299,750.00	294,000.00		294,000.00	285,878.51	8,121.49
Other Expenses	20-110-2	26,767.00	24,300.00		24,300.00	20,879.34	3,420.66
Governing Body	20-110						
Salaries and Wages	20-110-1	35,828.00	30,246.00		30,246.00	29,575.93	670.07
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	178,750.00	175,500.00		176,725.00	174,768.57	1,956.43
Other Expenses	20-120-2	43,545.00	43,545.00		43,545.00	37,643.55	5,901.45
Finance Administration	20-130						
Salaries and Wages	20-130-1	319,750.00	303,000.00		303,000.00	299,066.81	3,933.19
Other Expenses	20-130-2	65,075.00	47,500.00		70,000.00	67,876.11	2,123.89
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Central Computer Office	20-140						
Other Expenses	20-140-2	11,000.00	11,000.00		11,000.00	10,772.64	227.36
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	157,500.00	153,750.00		154,250.00	152,923.41	1,326.59
Other Expenses	20-145-2	27,250.00	28,000.00		28,000.00	18,703.86	9,296.14
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	141,000.00	126,250.00		129,950.00	129,365.80	584.20
Other Expenses	20-150-2	82,395.00	61,245.00		78,745.00	69,379.20	9,365.80
Assessment Demonstration Program	20-150-2	86,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Legal Services and Costs	20-155						
Other Expenses	20-155-2	155,000.00	160,000.00		160,000.00	114,256.13	45,743.87
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	70,000.00	70,000.00		70,000.00	47,830.51	22,169.49
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	68,750.00	67,500.00		67,500.00	66,519.30	980.70
Other Expenses	21-180-2	33,935.00	58,850.00		58,850.00	14,534.62	44,315.38
Zoning Board	21-185						
Salaries and Wages	21-185-1	48,250.00	47,500.00		47,500.00	46,595.59	904.41
Other Expenses	21-185-2	33,500.00	20,500.00		30,500.00	25,218.28	5,281.72
INSURANCE							
General Liability	23-210-2	609,612.00	603,063.00		603,063.00	576,872.47	26,190.53
Workers Compensation	23-215-2	200,000.00	150,000.00		270,000.00	269,855.25	144.75
Employee Group	23-220-2	3,646,499.00	3,536,460.00		3,336,985.00	3,336,527.47	457.53
Unemployment	23-225-2	50,000.00	100,000.00		30,000.00	25,533.52	4,466.48
Health Benefit Waiver	23-220-1	117,000.00	103,000.00		103,000.00	93,095.31	9,904.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2013		
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	6,638,834.00	6,386,609.00		6,311,609.00	6,243,104.83	68,504.17
Other Expenses	25-240-2	238,020.00	229,760.00		229,760.00	217,843.68	11,916.32
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-2	3,350.00	3,525.00		3,525.00	2,137.20	1,387.80
First Aid Contribution	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	154,000.00	153,000.00		153,000.00	147,381.03	5,618.97
Other Expenses	25-265-2	4,520.00	5,270.00		5,270.00	4,016.59	1,253.41
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	7,500.00	7,500.00		7,500.00	6,720.40	779.60
Municipal Court	43-490						
Salaries and Wages	43-490-1	259,500.00	252,000.00		252,000.00	241,413.99	10,586.01
Other Expenses	43-490-2	15,412.00	15,412.00		15,412.00	12,748.20	2,663.80

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
Public Defender	43-495						
Salaries and Wages	43-495	10,000.00	5,000.00		5,000.00	5,000.00	0.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,575,500.00	1,643,000.00		1,595,500.00	1,539,747.20	55,752.80
Other Expenses	26-290-2	191,500.00	191,500.00		191,500.00	185,492.76	6,007.24
Snow Removal	26-290						
Salaries and Wages	26-290-1	35,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	26-290-2	96,500.00	20,000.00		365,000.00	365,000.00	0.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,352,000.00	1,214,820.00		1,226,820.00	1,224,238.71	2,581.29
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	118,500.00	116,500.00		119,500.00	116,352.56	3,147.44
Other Expenses	26-310-2	180,000.00	180,000.00		180,000.00	151,548.25	28,451.75
Recycling	26-306						
Other Expenses	26-306-2	75,000.00	75,000.00		75,000.00	48,351.10	26,648.90
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	266,500.00	248,500.00		256,000.00	252,579.19	3,420.81
Other Expenses	26-315-2	218,000.00	213,500.00		213,500.00	210,816.22	2,683.78
Community /Condominium Services Act	26-325						
Other Expenses	26-325-2	275,000.00	210,000.00		145,000.00	132,490.84	12,509.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	APPROPRIATED				EXPENDED 2013		
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	8,800.00	8,600.00		8,600.00	7,310.39	1,289.61
Other Expenses	26-300-2	3,100.00	3,100.00		3,100.00	345.00	2,755.00
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	330,000.00	337,000.00		336,000.00	315,145.79	20,854.21
Other Expenses	27-330-2	41,500.00	40,000.00		40,000.00	24,943.41	15,056.59
Environmental Commission (NJSA 40:54A-1):							
Other Expenses	27-335-2	500.00	500.00		500.00	500.00	0.00
Community Alliance	27-331						
Salaries and Wages	27-331-1	7,100.00	15,500.00		15,500.00	15,500.00	0.00
Other Expenses	27-331-2	3,500.00	3,500.00		3,500.00	524.81	2,975.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases							
Gasoline and Diesel Fuels	31-460-2	320,000.00	320,000.00		320,000.00	295,794.73	24,205.27
Electricity	31-430-2	390,000.00	390,000.00		305,000.00	267,412.61	37,587.39
Telephone and Telegraph	31-440-2	100,000.00	95,000.00		95,000.00	90,046.55	4,953.45
Natural Gas	31-446-2	70,000.00	70,000.00		70,000.00	46,675.52	23,324.48
Heating/Fuel Oil	31-446-2	14,000.00	14,000.00		14,000.00	7,524.94	6,475.06
Street Lighting	31-435-2	430,000.00	450,000.00		365,000.00	329,791.11	35,208.89
Water	31-445-2	40,000.00	40,000.00		40,000.00	28,151.20	11,848.80
Sewer	31-455-2	10,000.00	10,000.00		10,000.00	6,976.00	3,024.00
Telecommunication Costs	31-450-2	18,000.00	18,000.00		18,000.00	14,780.34	3,219.66
Landfill Disposal Costs	26-305	1,350,000.00	1,350,000.00		1,400,000.00	1,207,916.96	192,083.04
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	23,071,361.56	22,270,232.00		22,289,232.00	21,413,536.88	875,674.53
B. CONTINGENT	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	23,072,361.56	22,271,232.00		22,290,232.00	21,413,536.88	876,674.53
DETAIL:							
SALARIES AND WAGES	34-201-1	11,936,312.00	11,644,205.00		11,555,680.00	11,357,359.89	198,320.11
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,136,049.56	10,627,027.00		10,734,552.00	10,056,176.99	678,354.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		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" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees Retirement System	36-471	560,784.00	597,888.00		597,888.00	597,888.00	0.00
Social Security System	36-472	885,000.00	885,000.00		865,000.00	836,429.64	28,570.36
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,259,667.00	1,572,306.00		1,572,306.00	1,572,306.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	3,500.00		3,500.00	3,500.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,710,451.00	3,058,694.00		3,038,694.00	3,010,123.64	28,570.36
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	25,782,812.56	25,329,926.00		25,328,926.00	24,423,660.52	905,244.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health Insurance	23-220-2	153,501.00	0.00		0.00	0.00	0.00
Length of Service Award Program (LOSAP)	25-265						
Other Expenses	25-265-2	36,450.00	36,450.00		36,450.00	36,450.00	0.00
Stormwater and Water Pollution NJSA 40A:4-45.3(cc)	26-510						
Other Expenses	26-510-2	17,500.00	17,500.00		17,500.00	10,350.00	7,150.00
Recycling Tax (NJSA 13:1E-96.5)	32-465-2	65,000.00	65,000.00		65,000.00	50,842.74	14,157.26
Court Security	43-490-2	0.00	7,000.00		7,000.00	7,000.00	0.00
SFSP Fire District Payments	25-265-2	10,522.00	10,522.00		10,522.00	10,522.00	0.00
Declared State of Emergency - Cost of Snow Removal NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	26-290-2	320,000.00	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Animal Control Services	43-340						
Salaries and Wages	42-340-1	56,732.00	55,732.00		56,732.00	55,575.29	1,156.71
Other Expenses	42-340-2	30,558.00	31,558.00		31,558.00	28,392.57	3,165.43
Monmouth County 911	42-250						
Other Expenses	42-250-2	342,092.31	338,705.26		338,705.26	338,705.26	0.00
Interlocal Monmouth Public Health Consortium	42-342						
Other Expenses	42-342-2	9,610.00	22,605.00		22,605.00	21,605.00	1,000.00
Interlocal - Information Technology	42-341						
Other Expenses	42-341-2	97,392.00	87,120.00		87,120.00	87,120.00	0.00
Total Shared Service Agreements	42-999	536,384.31	535,720.26		536,720.26	531,398.12	5,322.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		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
Clean Communities Program	41-770		73,983.60		73,983.60	73,983.60	0.00
Drunk Driving Enforcement Fund	41-745						
Monmouth County Community Alliance Grant	41-703	8,344.50	22,252.00		22,252.00	22,252.00	0.00
Public Health Priority Funding	41-785						
Body Armor Replacement - State of NJ	41-709	6,550.75	4,790.72		4,790.72	4,790.72	0.00
Highway Safety	41-713		91,911.02		91,911.02	91,911.02	0.00
Office on Aging	41-710	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Recycling Tonnage	41-701	35,885.04	23,919.22		23,919.22	23,919.22	0.00
Body Armor Replacement - Federal	41-702	3,630.00	6,176.50		6,176.50	6,176.50	0.00
NACCHO - MRC General Capacity Building	41-796	3,500.00	4,000.00		4,000.00	4,000.00	0.00
Matching Funds for Grants	41-899						
NACCHO - MRC Communication Enhancement	41-706	0.00	7,000.00		7,000.00	7,000.00	0.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	320,000.00	140,000.00		140,000.00	140,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
SUMMARY OF APPROPRIATIONS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	25,782,812.56	25,329,926.00		25,328,926.00	24,423,660.52	905,244.89
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	602,973.00	136,472.00		136,472.00	115,164.74	21,307.26
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	536,384.31	535,720.26		536,720.26	531,398.12	5,322.14
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	77,910.29	254,033.06		254,033.06	254,033.06	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,217,267.60	926,225.32		927,225.32	900,595.92	26,629.40
(C) CAPITAL IMPROVEMENTS	44-999	320,000.00	140,000.00		140,000.00	140,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	2,295,859.01	2,163,019.95		2,163,019.95	2,161,488.80	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885						
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,402,250.03	2,458,347.79		2,458,347.79	2,458,347.79	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	32,018,189.20	31,017,519.06		31,017,519.06	30,084,093.03	931,874.29

DEDICATED WATER UTILITY BUDGET

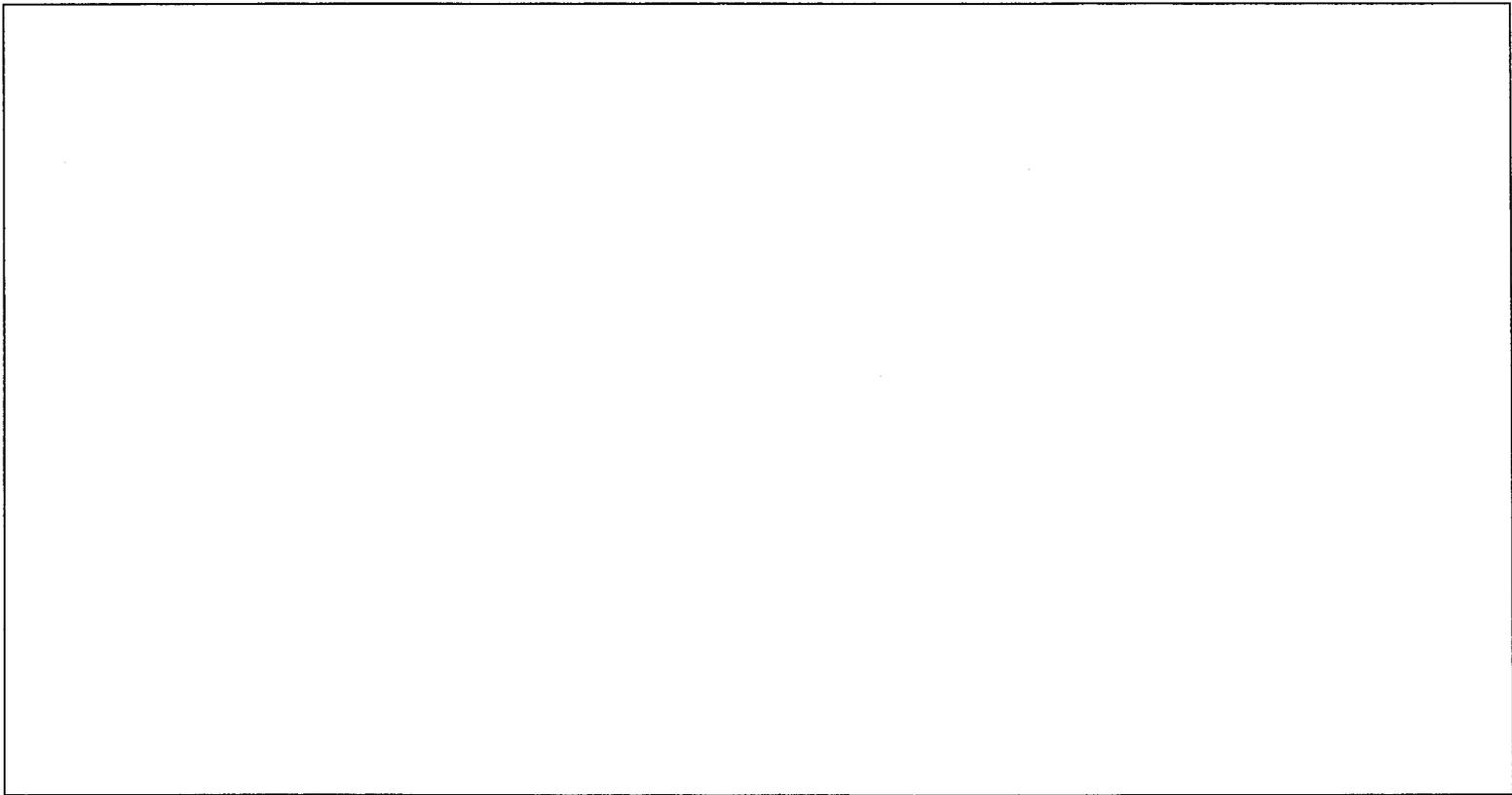
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
Operating Surplus Anticipated	08-501	30,791.00	30,788.40	30,788.40
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,791.00	30,788.40	30,788.40
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	30,000.00	53,709.08
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve for Capital Projects	08-526	0.00	45,000.00	45,000.00
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	60,791.00	105,788.40	129,497.48

DEDICATED WATER UTILITY BUDGET - (continued)

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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	7,500.00	7,500.00		7,500.00	2,104.00	5,396.00
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512		45,000.00		45,000.00	0.00	45,000.00
Debt Service:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	46,800.00	44,569.00		44,569.00	44,569.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	6,491.00	8,719.40		8,719.40	8,533.74	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	60,791.00	105,788.40		105,788.40	55,206.74	50,396.00



DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		FOR 2014	FOR 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	APPROPRIATED		EXPENDED 2013 PAID OR CHARGED
		FOR 2014	FOR 2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		FOR 2014	FOR 2013	
Assessment Cash	52-101			
Deficit Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	APPROPRIATED		EXPENDED 2013 PAID OR CHARGED
		FOR 2014	FOR 2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

UTILITY

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		FOR 2014	FOR 2013	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	APPROPRIATED		EXPENDED 2013 PAID OR CHARGED
		FOR 2014	FOR 2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 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; Federal Grant; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Purchase and Installation of Shade Trees; POAA; Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Snow Removal Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team Donations; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	16,298,025.58
Due from State of New Jersey (C.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	1,133,337.54
Tax Title Liens Receivable	1110400	111,673.32
Property Acquired by Tax Title Lien		
Liquidation	1110500	264,800.00
Other Receivables	1110600	100,179.02
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	17,908,015.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,780,583.19
Reserves for Receivables	2110200	1,609,989.88
Surplus	2110300	6,517,442.39
TOTAL LIABILITIES, RESERVES and SURPLUS		17,908,015.46

School Tax Levy Unpaid	2220100	11,807,225.25
Less School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	6,859,130.25

		2013	2012
Surplus Balance, January 1st	2310100	4,943,066.80	4,629,962.29
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.95%; 2012 98.94%)	2310200	119,794,726.76	117,168,640.66
Delinquent Taxes	2310300	1,150,870.19	1,273,706.08
Other Revenues and Additions to Income	2310400	9,400,211.26	8,559,921.61
TOTAL FUNDS	2310500	135,288,875.01	131,632,230.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,557,619.53	28,349,719.64
School Taxes (including Local and Regional)	2310700	78,156,485.00	76,565,043.45
County Taxes (including Added Tax Amounts)	2310800	18,463,634.77	18,225,811.76
Special District Taxes	2310900	3,589,997.92	3,435,531.04
Other Expenditures and Deductions from Income	2311000	3,695.40	113,057.95
Total Expenditures and Tax Requirements	2311100	128,771,432.62	126,689,163.84
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	128,771,432.62	126,689,163.84
Surplus Balance - December 31st	2311400	6,517,442.39	4,943,066.80

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	6,517,442.39
Current Surplus Anticipated in 2014 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	3,017,442.39

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2014

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
General Capital									
Road and Paving Improvements including Curbing	1	7,022,489.00			56,100.00	356,000.00	544,500.00	1,065,889.00	5,000,000.00
Acquisition of Various Capital Equipment	2	1,488,950.00			18,698.00			355,252.00	1,115,000.00
Improvements to Municipal Properties	3	443,249.00			14,600.00		123,499.00	277,400.00	27,750.00
Technology Information Upgrades	4	397,500.00			2,375.00			45,125.00	350,000.00
Splash Park	5	230,000.00		230,000.00					
Water Utility Capital									
Upgrades to Water Tanks	1	260,000.00							260,000.00
Water Capital Projects	2	75,000.00							75,000.00
TOTALS - ALL PROJECTS	33-199	9,917,188.00	0.00	230,000.00	91,773.00	356,000.00	667,999.00	1,743,666.00	6,827,750.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Capital									
Road and Paving Improvements including Curbing	1	7,022,489.00	2019	2,022,489.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Various Capital Equipment	2	1,488,950.00	2019	373,950.00	223,000.00	223,000.00	223,000.00	223,000.00	223,000.00
Improvements to Municipal Properties	3	443,249.00	2018	415,499.00		12,750.00		15,000.00	
Technology Information Upgrades	4	397,500.00	2019	47,500.00	75,000.00	100,000.00	50,000.00	75,000.00	50,000.00
Splash Park	5	230,000.00	2014	230,000.00					
Water Utility Capital									
Upgrades to Water Tanks	1	260,000.00	2019		52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Water Capital Projects	2	75,000.00	2019		25,000.00		25,000.00		25,000.00
TOTALS - ALL PROJECTS	33-299	9,917,188.00	-	3,089,438.00	1,375,000.00	1,387,750.00	1,350,000.00	1,365,000.00	1,350,000.00

LOCAL UNIT: TOWNSHIP OF MANALAPAN

6 YEAR CAPITAL PROGRAM - 2014 - 2019
Summary of Anticipated Funding Sources and Amounts

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	BONDS AND NOTES			
			3a Current Year 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General Capital											
Road and Paving Improvements including Curbing	1	7,022,489.00			300,600.00	356,000.00	544,500.00	5,821,389.00			
Acquisition of Various Capital Equipment	2	1,488,950.00			74,448.00			1,414,502.00			
Improvements to Municipal Properties	3	443,249.00			15,987.00		123,499.00	303,763.00			
Technology Information Upgrades	4	397,500.00			19,875.00			377,625.00			
Splash Park	5	230,000.00	230,000.00								
Water Utility Capital											
Upgrades to Water Tanks	6	260,000.00							260,000.00		
Water Capital Projects	7	75,000.00							75,000.00		
TOTALS - ALL PROJECTS	33-399	9,917,188.00	230,000.00	0.00	410,910.00	356,000.00	667,999.00	7,917,279.00	335,000.00	0.00	0.00

TOWNSHIP OF MANALAPAN - MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2013	
		2014	2013				for 2014	for 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	1,169,586.14	1,158,208.30	1,158,208.30	Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy				9,754.62	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
Other Income				0.15	Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1	100,000.00	100,000.00	100,000.00	
					Other Expenses	54-375-2	75,000.00	100,000.00	64,884.83	35,115.17
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues	54-299	1,169,586.14	1,158,208.30	1,167,963.07	Other Expenses	54-176-2				
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:			1999 & 2000	Date	Recreation and Conservation	54-915-2				
Rate Assessed:		\$ 0.02		Per \$100.00	Acquisition of Farmland	54-916-2				
Total Tax Collected to Date:		\$ 11,637,414.86			Down Payment on Improvements	54-906-2		10,000.00	5,012.50	4,987.50
Total Expended to Date:		\$ 11,874,482.73			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date:		1,782.90	Acres		Payment of Bond Principal	54-920-2	633,642.00	599,412.00	599,412.00	XXXXXXXXXX
Recreation Land Preserved in 2013:		-	Acres		Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
Farmland Preserved in 2013:		120.20	Acres		Interest on Bonds	54-930-2	315,748.98	342,269.00	342,269.00	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	45,195.16	6,527.30		6,527.30
					Total Trust Fund Appropriations	54-499	1,169,586.14	1,158,208.30	1,111,578.33	46,629.97

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

Contracting Unit: Township of Manalapan

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.

04-09-2014

Date


Clerk of the Governing Body