

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

Walter G. LaCicero Mayor's Name	12/31/14 Term Expires
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Municipal Officials	
Christopher F. Parlow Municipal Clerk	9/12/05 Date of Orig. Appt. C-1445 Cert No.
Laura Giovene Tax Collector	T-8244 Cert No. N-0769
Laura Giovene Chief Financial Officer	N-0769 Cert No. 414
Robert S. Oliwa Registered Municipal Accountant	414 Lic No.
Eric M. Bernstein, Esq. Municipal Attorney	

Official Mailing Address of Municipality

1306 Grand Central Avenue
Lavallette, New Jersey 08735

Fax # 732-830-8248

Governing Body Members	
Name	Term Expires
Anita F. Zalom	12/31/14
Lee Horan	12/31/14
Joanne Filippone	12/31/15
James Borowski	12/31/15
Robert P. Lamb	12/31/16
Michael Stogdill	12/31/16

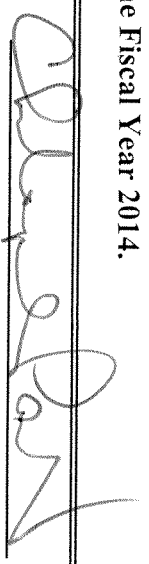
Please attach this to your 2014 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

**2014
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, County of Ocean, 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 10th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

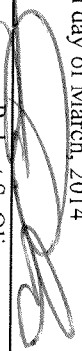
Certified by me, this 10th day of March, 2014


Christopher F. Parlow
Municipal Clerk
Borough of Lavallette
1306 Grand Central Avenue
Lavallette, NJ 08735

732-793-7477
Phone Number

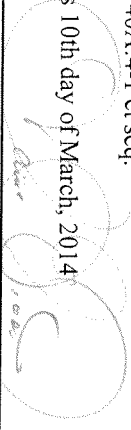
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of March, 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.


Laura Giovene
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: _____

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

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

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, County of Ocean for the Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;
Be It Further Resolved, that said Budget be published in the Coast Star in the issue of April 11, 2014

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

RECORDED VOTE
(Insert last name)

Ayes	{	Borowski Stoddill Horan Lamb	Nays	{	Abstained	{	Zalom
					Absent	{	Filippone

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on March 10, 2014.

A hearing on the Budget and Tax Resolution will be held on April 21, 2014 at 7:00 PM at the First Aid Building, located at 1207 Bay Boulevard Lavallette, New Jersey 08735 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)	XXXXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,784,391.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,583,185.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,583,185.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	562,129.00
96.75% OF TAX COLLECTIONS	
BUILDING AID ALLOWANCE 2014	\$0.00
FOR SCHOOLS - STATE AID 2013	\$0.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	8,929,705.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,915,905.00
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)	5,013,800.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

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

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	ELECTRIC UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	9,145,528.51	842,300.00	1,414,458.43	3,174,399.44	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	23,247.34	0.00	0.00	0.00	
EMERGENCY APPROPRIATIONS	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	9,168,775.85	842,300.00	1,414,458.43	3,174,399.44	
<u>EXPENDITURES:</u>					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,677,397.30	777,899.99	1,378,688.06	2,909,476.06	
RESERVED	490,475.17	62,036.31	32,711.36	261,966.87	
UNEXPENDED BALANCES CANCELLED	903.38	2,363.70	3,059.01	2,956.51	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	9,168,775.85	842,300.00	1,414,458.43	3,174,399.44	
OVEREXPENDITURES*	0.00	0.00	0.00	0.00	

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

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"
Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2014 CAP Calculation:

Total General Appropriations for 2013
CAP Base Adjustments -

\$9,145,529.00

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 tax levy cap for 2014 is as follows:

Less Exceptions:

9,145,529.00

Total Other Operations	\$98,864.00
Total Interlocal Services Agreements	10,000.00
Total Public and Private Programs	44,808.00
Total Capital Improvements	5,000.00
Total Debt Service	583,260.00
Total Deferred Charges	1,149,963.00
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>562,129.00</u>

Total Exceptions

2,454,024.00

Amount on Which CAP is Applied

6,691,505.00

Add:

.5% COLA Rate Ordinance	33,457.53
COLA Rate Ordinance	200,745.15
2013 CAP Bank	54,898.00
Assessors Certification of New Construction (40A:4-45.2a)	4,827.00
Allowable Operating Appropriations Within CAPS	6,985,432.68
Total 2014 Operating Appropriations Within CAPS	6,784,391.00
Amount under CAPS	<u>\$201,041.68</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 2014 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2014 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	\$1,007,500.00
Employee Share	58,814.17
Total	<u>\$1,066,314.17</u>

2014 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes
Less:
Prior Year Recycling Tax

\$4,915,498.00

(9,000.00)

Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation

4,906,498.00

Add:

98,130.00

2% increase

5,004,628.00

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Debt Service Increase	553.00
Allowable LOSAP Increase	1,220.00
Pension Obligation Increase	27,003.00
Allowable Capital Improvements Increase	20,000.00
Recycling Tax Appropriation	9,000.00
Allowable Health Insurance Cost Increase	0.00
Add Total Exclusions	57,776.00
Less, Cancelled or Unexpended Exclusions	903.00
Adjusted Tax Levy	<u>5,061,501.00</u>

Additions:

New Ratable Adjustment to Levy	4,827.00
2011 Cap Bank Utilized in 2014	97,175.00
2012 Cap Bank Utilized in 2014	1,127.00

Maximum Allowable Amount to be Raised by Taxation	5,164,630.00
Amount to be Raised by Taxation for Municipal Purposes	5,013,800.00
Amount to be Raised by Taxation for Municipal Purposes Under Cap	<u>\$150,830.00</u>

2012 Levy CAP Bank available for 2015	\$152,007.00
2013 Levy CAP Bank available for 2015 - 2016	\$365,213.00
2014 Levy CAP Bank available for 2015 - 2017	<u>\$150,830.00</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

		Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Amount	Comment/Explanation
X					Community Disaster Loan Proceeds	\$1,138,475.00	A community disaster loan has been executed with FEMA for \$2,712,475. Loan proceeds of \$1,574,000.00 were utilized as a revenue item in the 2013 budget. The balance of the loan has been anticipated as a revenue item in the 2014 budget in the amount of \$1,138,475.00. (\$738,475.00 in the Current Fund and \$400,000.00 in the Electric Utility Operating Fund)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA 372 - Police	579	\$195,089.00	X		
Teamsters Local 469 - Public Works	229	70,296.00	X		
Teamsters Local 97 - White Collar	105	19,990.00	X		
Non-Union Employees	326	87,065.00		X	
Dispatchers and Records Clerks Union	94	15,721.00	X		
Totals	1,333	\$388,161.00			
		Total Funds Reserved as of end of 2013:			
		\$20,555.85			
		Total Funds Appropriated in 2014:			
		\$100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	775,000.00	775,000.00	775,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	08-100	775,000.00	775,000.00	775,000.00
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,000.00	12,000.00	12,900.00
OTHER	08-104	10,000.00	13,000.00	10,282.00
FEES AND PERMITS	08-105	31,000.00	23,000.00	39,979.00
FINES AND COSTS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	65,000.00	70,000.00	65,596.24
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	76,511.00	55,000.00	123,461.53
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	19,200.00	25,000.00	19,650.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,800.00	2,000.00	1,997.23
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	697,000.00	700,000.00	697,388.00
CABLE TV FRANCHISE FEES	08-118	15,900.00	23,411.00	21,737.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

	FCOA	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 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:				
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785	XXXXXXXXXX		XXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		15,893.64	15,893.64
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		11,405.08	11,405.08
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		844.40	844.40
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	21,000.00	21,000.00	21,000.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS - CONCERTS	10-700			
BODY ARMOR REPLACEMENT GRANT	10-713		3,622.50	3,622.50
OCEAN COUNTY TOURISM GRANT	10-714		920.00	920.00
OVER THE LIMIT UNDER ARREST	10-712			
OCEAN COUNTY RECYCLING MINI GRANT	10-716			
NJDEP - STORMWATER GRANT	10-717			
COPS IN SHOPS	10-715		1,200.00	1,200.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	FCOA	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
GENERAL CAPITAL FUND SURPLUS	08-123			
INCREASE IN BEACH FEES	08-124			
RESERVE FOR SALE OF BEACH ASSETS	08-125			
INSURANCE REIMBURSEMENT - POLICE CAR	08-126			
PRIVATE DONATIONS - HOLIDAY DECORATIONS	08-127			
COMMUNITY DISASTER LOAN PROCEEDS	08-128	738,475.00	774,000.00	774,000.00
FEMA RECEIVABLES	08-129	800,000.00	1,149,962.23	1,149,962.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXX 08-004	XXXXXX 1,538,475.00	XXXXXX 1,923,962.23	XXXXXX 1,923,962.23

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-101	775,000.00	775,000.00	775,000.00
	08-102	0.00	0.00	0.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-001	928,411.00	923,411.00	992,991.00
	09-001	168,609.00	168,609.00	168,609.00
	08-002	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES				
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	95,525.00	57,385.62	57,385.62
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,538,475.00	1,923,962.23	1,923,962.23
TOTAL MISCELLANEOUS REVENUES	13-099	2,731,020.00	3,073,367.85	3,142,947.85
4. RECEIPTS FROM DELINQUENT TAXES	15-499	409,885.00	404,910.00	562,965.95
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,915,905.00	4,253,277.85	4,480,913.80
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,013,800.00	4,915,498.00	5,033,826.74
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00	0.00	XXXXXX
C) MINIMUM LIBRARY TAX	07-192	0.00	0.00	XXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,013,800.00	4,915,498.00	5,033,826.74
7. TOTAL GENERAL REVENUES	13-299	8,929,705.00	9,168,775.85	9,514,740.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	60,000.00	58,500.00		58,500.00	55,994.25	2,505.75
Other Expenses	20-100-2	3,000.00	3,000.00		6,000.00	4,438.62	1,561.38
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	16,700.00	16,700.00		16,800.00	16,548.66	251.34
Other Expenses	20-110-2	7,150.00	7,150.00		7,150.00	4,175.38	2,974.62
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	63,750.00	62,000.00		65,500.00	63,878.31	1,621.69
Printing and Legal Advertising	20-120-2	12,500.00	12,500.00		14,000.00	13,748.68	251.32
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	1,735.30	664.70
Miscellaneous Other Expenses	20-120-2	7,000.00	7,000.00		10,500.00	8,044.27	2,455.73
Elections	20-120-2	1,000.00	1,000.00		1,000.00	233.24	766.76
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	57,500.00	76,000.00		64,594.62	59,738.64	4,855.98
Other Expenses	20-130-2	13,000.00	13,000.00		18,000.00	15,246.18	2,753.82
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	12,600.00	20,000.00		15,000.00	12,000.00	3,000.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	5,990.61	1,509.39

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
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	41,250.00	30,000.00		30,000.00	28,602.84	1,397.16
Other Expenses	20-145-2	5,985.00	5,985.00		5,985.00	4,426.54	1,558.46
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	21,750.00	21,250.00		21,250.00	21,112.00	138.00
Other Expenses	20-150-2	1,900.00	1,900.00		1,900.00	1,319.40	580.60
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	65,000.00	75,000.00		75,000.00	64,056.54	10,943.46
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	30,000.00	45,000.00		39,200.00	16,725.00	22,475.00
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	300.00	1,200.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	9,040.00	6,000.00		6,000.00	5,515.49	484.51
Other Expenses	21-180-2	11,350.00	11,350.00		11,350.00	8,610.12	2,739.88
ZONING BOARD OF ADJUSTMENTS	21-185						
Salaries and Wages	21-185-1	34,000.00	24,500.00		37,000.00	35,660.59	1,339.41
Other Expenses	21-185-2	2,300.00	1,700.00		1,700.00	740.70	959.30

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 OFFICIAL	22-195						
Salaries and Wages	22-195-1	100.00	100.00		100.00	0.00	100.00
Other Expenses	22-195-2	100.00	100.00		100.00	0.00	100.00
CODE ENFORCEMENT OFFICER	22-200						
Salaries and Wages	22-200-1	34,000.00	24,500.00		27,000.00	26,901.20	98.80
Other Expenses	22-200-2	1,850.00	1,300.00		1,300.00	687.50	612.50
INSURANCE							
General Liability	23-210-2	111,250.00	100,003.14		100,003.14	89,752.06	10,251.08
Workers Compensation	23-215-2	196,900.00	199,906.27		199,906.27	199,906.27	0.00
Employee Group Health	23-220-2	1,007,500.00	975,395.02		975,395.02	930,941.09	44,453.93
Health Benefit Waiver	23-221-2	1.00	1.00		1.00	0.00	1.00

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
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,765,975.00	1,772,500.00		1,772,500.00	1,729,539.55	42,960.45
Other Expenses	25-240-2	123,800.00	123,800.00		123,800.00	117,345.33	6,454.67
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	2,200.00	5,250.00		2,270.00	2,040.00	230.00
Other Expenses	25-252-2	6,600.00	6,600.00		4,600.00	1,596.99	3,003.01
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,151.45	998.55
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	27,500.00	27,500.00		27,500.00	4,804.60	22,695.40
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	16,500.00	18,500.00		18,500.00	14,000.00	4,500.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	99,450.00	97,500.00		97,500.00	93,239.34	4,260.66
Other Expenses	43-490-2	8,020.00	8,470.00		8,470.00	1,188.00	7,282.00
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	4,500.00	4,500.00		0.00	0.00	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
PUBLIC WORKS							
STREETS AND ROAD MAINTENANCE	26-290						
Other Expenses	26-290-2	9,100.00	9,100.00		9,100.00	4,999.51	4,100.49
Schedule C	26-290-2	14,000.00	24,000.00		24,000.00	4,000.00	20,000.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	994,100.00	962,000.00		959,500.00	870,674.35	88,825.65
Other Expenses	26-300-2	26,400.00	26,400.00		24,400.00	20,455.60	3,944.40
SOLID WASTE COLLECTION	26-305						
Garbage	26-305-2	4,000.00	4,000.00		4,000.00	3,219.00	781.00
Recycling and Source Separation	26-305-2	6,000.00	6,000.00		6,000.00	4,889.96	1,110.04
BUILDING AND GROUNDS	26-310						
Other Expenses	26-310-2	35,500.00	35,500.00		33,500.00	32,206.90	1,293.10
VEHICLE MAINTENANCE	26-315						
Other Expenses	26-315-2	75,000.00	75,000.00		75,000.00	68,574.23	6,425.77
HURRICANE SANDY							

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
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,448.00	1,420.00		1,420.00	1,370.00	50.00
Other Expenses	27-330-2	500.00	500.00		500.00	0.00	500.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	4,910.00	4,810.00		5,595.38	5,195.71	399.67
Other Expenses	27-340-2	2,300.00	2,300.00		2,300.00	227.27	2,072.73
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	10,400.00	10,400.00		10,400.00	7,893.38	2,506.62
Other Expenses	28-370-2	17,100.00	17,100.00		17,100.00	13,066.01	4,033.99
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,400.00	2,400.00		2,400.00	0.00	2,400.00
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	4,500.00	4,500.00		4,500.00	2,168.97	2,331.03
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	305,780.00	285,620.00		291,420.00	291,354.24	65.76
Other Expenses	28-380-2	35,500.00	35,500.00		35,500.00	34,858.39	641.61

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 OTHER 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	152,000.00	137,000.00		137,000.00	129,987.00	7,013.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	272,850.00	267,500.00		267,500.00	239,126.00	28,374.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	262,432.00	249,845.00		249,845.00	249,845.00	0.00
UNEMPLOYMENT COMPENSATION	23-225	40,000.00	40,000.00		40,000.00	0.00	40,000.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	500.00	500.00		500.00	0.00	500.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	727,782.00	694,845.00	0.00	694,845.00	618,958.00	75,887.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,784,391.00	6,691,505.43	0.00	6,691,505.43	6,215,760.13	475,745.30

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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220-2	0.00	45,864.00		45,864.00	45,864.00	0.00
STATE RECYCLING TAX (C. 311, P.L. 2007)	32-465	9,000.00	9,000.00		9,000.00	2,270.13	6,729.87
LOSAP	25-265-2	41,000.00	39,000.00		39,000.00	39,000.00	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
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES							
PRIVATE DONATIONS - CONCERTS	40-700						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	21,000.00	21,000.00		21,000.00	21,000.00	0.00
Local Share	41-899	5,250.00	5,250.00		5,250.00	5,250.00	0.00
BODY ARMOR REPLACEMENT GRANT	41-713	0.00	3,622.50		3,622.50	3,622.50	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	0.00	0.00		0.00	0.00	0.00
LOCAL MATCH FOR FUTURE GRANTS	41-899	4,500.00	4,500.00		4,500.00	0.00	4,500.00
CLEAN COMMUNITIES GRANT	41-770	0.00	11,405.08		11,405.08	11,405.08	0.00
OCEAN COUNTY TOURISM GRANT	41-714	0.00	920.00		920.00	920.00	0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899	0.00	920.00		920.00	920.00	0.00
OVER THE LIMIT UNDER ARREST	41-721						
RECYCLING TONNAGE GRANT	41-701	0.00	15,893.64		15,893.64	15,893.64	0.00
NUDEP STORMWATER GRANT	41-717						
COUNTY OF OCEAN TRANSPORTATION	41-719						
COPS IN SHOPS	41-715	0.00	1,200.00		1,200.00	1,200.00	0.00
CDBG - ESSENTIAL SERVICES GRANT PROGRAM	41-718	42,025.00	0.00		0.00	0.00	0.00
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702	0.00	844.40		844.40	844.40	0.00
OCEAN COUNTY RECYCLING MINI GRANT	41-716						

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXX
TOTAL OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409		0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J))-EXCLUDED FROM "CAPS"	29-410		0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,583,185.00	1,915,141.85	0.00	1,915,141.85	1,899,508.60	14,729.87
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	8,367,576.00	8,606,647.28	0.00	8,606,647.28	8,115,268.73	490,475.17
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	562,129.00	562,128.57	XXXXXXXXXXXX	562,128.57	562,128.57	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,929,705.00	9,168,775.85	0.00	9,168,775.85	8,677,397.30	490,475.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,784,391.00	6,691,505.43	0.00	6,691,505.43	6,215,760.13	475,745.30		
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
OTHER OPERATIONS	34-300	55,000.00	98,864.00	0.00	98,864.00	88,634.13	10,229.87		
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00		
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00		
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00		
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	105,275.00	68,055.62	0.00	68,055.62	63,555.62	4,500.00		
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	170,275.00	176,919.62	0.00	176,919.62	162,189.75	14,729.87		
(G) CAPITAL IMPROVEMENTS	44-999	30,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		
(D) MUNICIPAL DEBT SERVICE	45-999	582,910.00	583,260.00	0.00	583,260.00	582,356.62	XXXXXXXXXXXX		
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	800,000.00	1,149,962.23	0.00	1,149,962.23	1,149,962.23	XXXXXXXXXXXX		
(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	0.00	0.00	0.00	XXXXXXXXXXXX		
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX		
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX		
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	562,129.00	562,128.57	0.00	562,128.57	562,128.57	XXXXXXXXXXXX		
TOTAL GENERAL APPROPRIATIONS	34-499	8,929,705.00	9,168,775.85	0.00	9,168,775.85	8,677,397.30	490,475.17		

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY

	FCOA	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
Operating Surplus Anticipated	08-501	52,410.00	0.00	0.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	52,410.00	0.00	0.00
Rents	08-503	772,000.00	620,250.00	772,544.32
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Rate Increase - Hydrants	08-507			
Capital Surplus	08-508			
Community Disaster Loan Proceeds	08-509	0.00	200,000.00	200,000.00
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	846,460.00	842,300.00	994,594.32

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	277,000.00	264,000.00		264,000.00	263,593.34	406.66
Other Expenses	55-502	265,500.00	260,000.00		255,087.50	233,861.62	21,225.88
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	1,500.00	35,000.00		35,000.00	0.00	35,000.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	115,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	32,500.00	19,600.00		19,600.00	18,524.00	XXXXXXXXXXXX
Interest on Bonds	55-522	87,100.00	90,200.00		91,112.50	90,166.83	XXXXXXXXXXXX
Interest on Notes	55-523	7,500.00	500.00		500.00	157.97	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	22,360.00	21,000.00		23,000.00	23,000.00	0.00
Social Security System (O.A.S.I.)	55-541	23,000.00	22,000.00		24,000.00	23,596.23	403.77
Unemployment Compensation Insurance	55-542	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	846,460.00	842,300.00	0.00	842,300.00	777,899.99	62,036.31

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY

	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Operating Surplus Anticipated	08-501	41,141.34	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,141.34	0.00	0.00
Rents	08-503	1,375,000.00	1,214,458.43	1,384,703.29
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Surplus	08-504			
Reserve to Pay Notes	08-505			
Rate Increase	08-506			
Community Disaster Loan Proceeds	08-509	0.00	200,000.00	200,000.00
Deficit (General Budget)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	1,416,141.34	1,414,458.43	1,584,703.29

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	236,250.00	227,000.00		227,000.00	216,436.34	10,563.66
Other Expenses	55-502	173,000.00	168,000.00		165,156.25	147,392.04	17,764.21
Ocean County Utilities Authority	55-503	621,795.00	631,500.00		631,500.00	630,825.00	675.00
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	11,000.00	3,000.00		3,000.00	3,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	157,500.00	159,156.25		160,000.00	159,156.25	XXXXXXXXXXXX
Interest on Notes	55-523	2,000.00	1,000.00		1,000.00	973.17	XXXXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-524	91,196.34	107,302.18		107,302.18	105,113.75	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	22,900.00	22,000.00		24,000.00	24,000.00	0.00
Social Security System (O.A.S.I.)	55-541	19,000.00	19,000.00		19,000.00	16,791.51	2,208.49
Unemployment Compensation Insurance	55-542	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,416,141.34	1,414,458.43	0.00	1,414,458.43	1,378,688.06	32,711.36

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
Operating Surplus Anticipated	08-501	322,010.00	320,510.00	320,510.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	322,010.00	320,510.00	320,510.00
Rents	08-503	2,400,000.00	2,400,000.00	2,469,611.26
Interest on Investments and Deposits	08-504	140.00	400.00	265.43
Interest on Delinquent Electric Utility Rents	08-505	4,000.00	29,049.44	41,838.31
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Increase	08-506			
Electric Utility Capital Fund Balance	08-507	0.00	24,440.00	24,440.00
Community Disaster Loan Proceeds	08-509	400,000.00	400,000.00	400,000.00
Deficit (General Budget)	08-549			
TOTAL ELECTRIC UTILITY REVENUES	08-599	3,126,150.00	3,174,399.44	3,256,665.00

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSPERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	432,000.00	424,000.00		424,000.00	370,731.86	53,268.14
Other Expenses	55-502	367,000.00	350,000.00		346,000.00	295,798.97	50,201.03
Power Purchased	55-503	2,162,000.00	2,188,700.00		2,188,700.00	2,037,972.56	150,727.44
Capital Improvements:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	1,500.00	0.00		0.00	0.00	0.00
Debt Service:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						
Payment of Bond Anticipation and Capital Notes	55-521	34,750.00	42,750.00		42,750.00	42,750.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	42,000.00	5,600.00		5,600.00	2,643.49	XXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530						
	55-531						
Statutory Expenditures:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540	38,900.00	36,000.00		40,000.00	40,000.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	34,000.00		34,000.00	29,229.74	4,770.26
Unemployment Compensation Insurance	55-542	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	0.00	80,349.44	XXXXXXXXXXXX	80,349.44	80,349.44	XXXXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	3,126,150.00	3,174,399.44		3,174,399.44	2,909,476.06	261,966.87

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		APPROPRIATED		EXPENDED 2013
		FOR 2014	FOR 2013	PAID OR CHARGED
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 (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2013
		FOR 2014	FOR 2013	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		FOR 2014	FOR 2013	CASH IN 2013
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2013
		FOR 2014	FOR 2013	PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 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; 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; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees;

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100		6,387,750.64
Due from State of New Jersey (C.20, P.L. 1971)	1111000		4,279.29
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxx	
Taxes Receivable	1110300		434,475.28
Tax Title Liens Receivable	1110400		1,533.33
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		3,265.03
Deferred Charges Required to be in 2014 Budget	1110700		800,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		2,050,037.77
TOTAL ASSETS	1110900		9,681,341.34
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		8,230,641.53
Reserves for Receivables	2110200		439,273.64
Surplus	2110300		1,011,426.17
TOTAL LIABILITIES, RESERVES and SURPLUS			9,681,341.34

School Tax Levy Unpaid	2220100		1,288,473.10
Less School Tax Deferred	2220200		777,957.38
*Balance Included in Above "Cash Liabilities"	2220300		474,715.72

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	2013	2012	
Surplus Balance, January 1st	2310100	1,009,198.22	1,223,327.29
Current Revenue on a Cash Basis: Current Taxes			
* (Percentage collected: 2013 97.34%; 2012 96.81%)	2310200	16,513,458.05	16,427,559.03
Delinquent Taxes	2310300	562,965.95	339,347.46
Other Revenues and Additions to Income	2310400	3,595,926.76	1,741,208.01
TOTAL FUNDS	2310500	21,681,548.98	19,731,441.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,605,743.90	10,805,907.44
School Taxes (including Local and Regional)	2310700	3,700,738.00	3,696,190.00
County Taxes (including Added Tax Amounts)	2310800	8,341,021.88	8,220,146.13
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,619.03	
Total Expenditures and Tax Requirements	2311100	20,670,122.81	22,722,243.57
LESS: Expenditures to be Raised by Future Taxes	2311200		4,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,670,122.81	18,722,243.57
Surplus Balance - December 31st	2311400	1,011,426.17	1,009,198.22

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,011,426.17
Current Surplus Anticipated in 2014 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	236,426.17

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 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 Borough has provided funds in its 2014 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2014

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years	
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized		
ROADS										
Improvements to Vance Avenue	1	300,000.00			15,000.00			285,000.00		
Improvements to Roadways	2	300,000.00							300,000.00	
PUBLIC WORKS										
Purchase and Installation of Public Works Generator and Refueling Station	3	200,000.00			10,000.00			190,000.00		
WATER UTILITY										
Purchase and Installation of Public Works Generator and Refueling Station	4	50,000.00			2,500.00			47,500.00		
Installation of New Water Well	5	1,000,000.00							1,000,000.00	
SEWER UTILITY										
Purchase and Installation of Public Works Generator and Refueling Station	6	50,000.00			2,500.00			47,500.00		
ELECTRIC UTILITY										
Purchase and Installation of Public Works Generator and Refueling Station	7	50,000.00			2,500.00			47,500.00		
TOTALS - ALL PROJECTS	33-199	1,950,000.00		0.00	0.00	32,500.00	0.00	0.00	617,500.00	1,300,000.00

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

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
ROADS										
Improvements to Vance Avenue	1	300,000.00	2014	300,000.00						
Improvements to Roadways	2	300,000.00	2015		300,000.00					
PUBLIC WORKS										
Purchase and Installation of Public Works Generator and Refueling Station	3	200,000.00	2014	200,000.00						
WATER UTILITY										
Purchase and Installation of Public Works Generator and Refueling Station	4	50,000.00	2014	50,000.00						
Installation of New Water Well	5	1,000,000.00	2015		1,000,000.00					
SEWER UTILITY										
Purchase and Installation of Public Works Generator and Refueling Station	6	50,000.00	2014	50,000.00						
ELECTRIC UTILITY										
Purchase and Installation of Public Works Generator and Refueling Station	7	50,000.00	2014	50,000.00						
TOTALS - ALL PROJECTS	33-299	1,950,000.00	-	650,000.00	1,300,000.00	0.00	0.00	0.00	0.00	

3 YEAR CAPITAL PROGRAM - 2014 - 2016
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 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	
ROADS												
Improvements to Vance Avenue	1	300,000.00			15,000.00			285,000.00				
Improvements to Roadways	2	300,000.00			15,000.00			285,000.00				
PUBLIC WORKS												
Purchase and Installation of Public Works Generator and Refueling Station	3	200,000.00			10,000.00			190,000.00				
WATER UTILITY												
Purchase and Installation of Public Works Generator and Refueling Station	4	50,000.00			2,500.00				47,500.00			
Installation of New Water Well	5	1,000,000.00							1,000,000.00			
SEWER UTILITY												
Purchase and Installation of Public Works Generator and Refueling Station	6	50,000.00			2,500.00				47,500.00			
ELECTRIC UTILITY												
Purchase and Installation of Public Works Generator and Refueling Station	7	50,000.00			2,500.00				47,500.00			
TOTALS - ALL PROJECTS	33-399	1,950,000.00	0.00	0.00	47,500.00	0.00	0.00	760,000.00	1,142,500.00	0.00	0.00	

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	ANTICIPATED		EXPENDED 2013	
	2014	2013			for 2014	for 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys				
				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payment of Improvements				
				Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond Principal	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Payment of Bond and Capital Notes	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed/Implemented: _____ Date _____
 Rate Assessed: \$ _____
 Total Tax Collected to Date: \$ 0.00
 Total Expended to Date: \$ 0.00
 Total Acreage Preserved to Date: _____ * Acres
 (*) In partnership with State and County Agencies
 Recreation Land Preserved in 2013: _____ Acres
 Farmland Preserved in 2013: _____ Acres

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

Contracting Unit: Borough of Lavallette

Year Ending: December 31, 2013

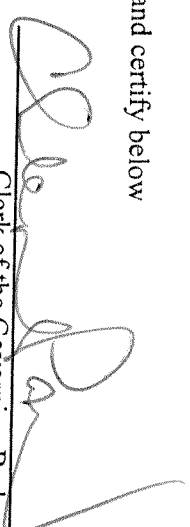
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Demolition of the Municipal and Police Buildings Original Contract Price - \$61,671.00 Change Order # 1 - \$28,127.17 Final Contract Price - \$89,798.17
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below

March 11, 2014

Date


Clerk of the Governing Body