

2014 MUNICIPAL DATA SHEET

CAP
ADOPTED COPY LCY

(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF LACEY

COUNTY: OCEAN

| | |
|---------------------|---------------------|
| GARY QUINN | DEC 31,2015 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|----------------------------|
| VERONICA LAUREIGH | JAN.1,1992 |
| Municipal Clerk | Date of Orig. Appt. |
| | 691 |
| | Cert. No. |
| SHARON SULECKI | 957 |
| Tax Collector | Cert. No. |
| ADRIAN FANNING | N-0209 |
| Chief Financial Officer | Cert. No. |
| WILLIAM E. ANTONIDES, JR. | 417 |
| Registered Municipal Accountant | Lic. No. |
| GEORGE GILMORE | |
| Municipal Attorney | |

| Governing Body Members | |
|-------------------------------|--------------|
| Name | Term Expires |
| PETER CURATOLO | DEC.31,2016 |
| STEVEN KENNIS | DEC. 31,2016 |
| MARK DYKOFF | DEC.31,2015 |
| DAVID E. MOST | DEC.31,2014 |
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Official Mailing Address of Municipality:
 Township of Lacey
 818 Lacey Road
 Forked River, NJ 08731
 Fax Number: 609-971-7029

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, NJ 08625

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

**2014
MUNICIPAL BUDGET**

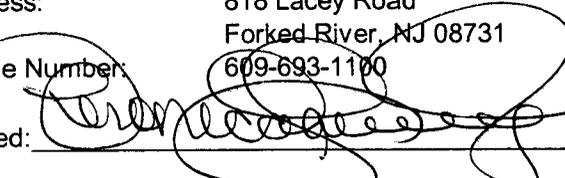
LCY

Municipal Budget of the Township of Lacey, 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 April 24, 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).

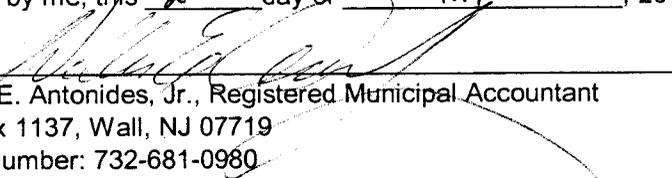
Municipal Clerk: Veronica Laureigh
Address: 818 Lacey Road
Forked River, NJ 08731
Phone Number: 609-693-1100

Certified by me, this 22ND day of MAY, 2014

Signed: 

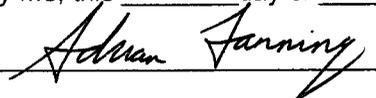
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 22ND day of MAY, 2014

Signed: 
William E. Antonides, Jr., Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

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 22ND day of MAY, 2014

Signed: 
Adrian Fanning, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

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.A. 40A:4-79.

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

Dated: _____, 2014

By: _____

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

Township of Lacey, County of Ocean

MUNICIPAL BUDGET NOTICE

LCY

Section 1.

Municipal Budget of the Township of Lacey, County of Ocean for the Fiscal Year 2014.

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

Be it Further Resolved, that said Budget be published in the the Beacon in the Issue of May 8, 2014.

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

| | | | |
|--------------|---------------|--------|-------------|
| | { QUINN | { | { |
| | { CURATOLO | { | Abstained { |
| | { KENNIS | { | { |
| Recorded | Ayes { DYKOFF | Nays { | |
| Vote | | | |
| (Last Names) | { MOST | { | { |
| | { | { | Absent { |
| | { | { | { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lacey, County of Ocean, on April 24, 2014.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 22, 2014 at 7:00 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

LCY

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) | XXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 23,870,886.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,329,991.43 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | .00 |
| Total General Appropriations excluded for "CAPS" (Item O, Sheet 29) | 3,329,991.43 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98 Percent of Tax Collections | 1,472,411.92 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 28,673,289.35 |
| Building Aid Allowance 2014 - \$ _____ | |
| for Schools-State Aid 2013 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 16,816,268.43 |
| 6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 11,857,020.92 |
| (b) Addition to Local School District Tax (Item 6(b), Sheet 11) | .00 |
| (c) Minimum Library Tax | .00 |

EXPLANATORY STATEMENT - (Continued)

LCY

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 28,406,708.62 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 283,075.94 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 28,689,784.56 | .00 | .00 | .00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 27,413,627.77 | | | |
| Reserved | 1,275,867.39 | | | |
| Unexpended Balance Cancelled | 289.40 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 28,689,784.56 | .00 | .00 | .00 |
| Overexpenditures* | .00 | .00 | .00 | .00 |

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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)

LCY

BUDGET MESSAGE

The 2014 Municipal Budget presented herewith proposes an estimated Municipal Tax Rate of \$0.279 per \$100 of assessed valuation, compared with the 2013 actual rate of \$0.252. The Township is required to abide by Chapter 68, Public Laws of 1976, commonly known as the "CAP" law which limits the increase in appropriations for 2014 to 3% over the previous year's final appropriations, subject to certain exceptions such as the cost of living adjustment, which allows an increase of 0.5% if the governing body adopts a COLA ordinance.

Split Appropriations appearing both "inside" and "outside" the Cap

| | <u>Inside Cap</u> | <u>Outside Cap</u> |
|--------------------------------------|-------------------|--------------------|
| Streets and Roads | | |
| Salaries and Wages | \$ 1,612,700 | \$ 210,000 |
| Other Expenses | \$ 289,250 | \$ 30,000 |
| Landfill/ Solid Waste Disposal Costs | | |
| Other Expenses | \$ 1,828,000 | \$ 46,150 |
| Information Technology | | |
| Salary and Wages | \$ 28,800 | \$ 18,200 |

Tax Rate

| | <u>2013 Actual</u> | <u>2014 Estimated</u> |
|--------------|------------------------|------------------------|
| Municipal | \$ 0.252 | \$ 0.279 |
| School | 1.033 | 1.067 |
| County | <u>0.362</u> | <u>0.382</u> |
| Total | <u>\$ 1.647</u> | <u>\$ 1.728</u> |

Assessed Valuations for 2013: \$4,271,828,151

Assessed Valuations for 2014: \$4,238,500,299

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:

| | |
|-------------------------------------|-------------------------|
| Group Insurance for Employees | 3,884,804 |
| Less: Employees Contributions | <u>218,804</u> |
| Net Employee Group Insurance | <u>3,666,000</u> |

Appropriated in:

| | |
|----------------------|-----------|
| Current Fund Budget: | |
| Inside Cap | 3,576,690 |
| Outside Cap | 89,310 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

LCY

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

| | | |
|--|---------------------|-------------------------|
| Total General Appropriations for 2013 | | \$ 28,406,709.00 |
| "Cap" Base Adjustments: | \$ | |
| | | .00 |
| | | <u>28,406,709.00</u> |
| Less Exceptions: | | |
| Total Other Operations | \$ 595,020.00 | |
| Total Uniform Construction Code | | |
| Total Interlocal Services Agreements | 17,400.00 | |
| Total Additional Appropriations | | |
| Total Public and Private Programs | 197,673.00 | |
| Total Capital Improvements | 90,000.00 | |
| Total Debt Service | 2,229,938.00 | |
| Total Deferred Charges | 285,080.00 | |
| Judgments | | |
| Cash Deficit of Preceding Year | | |
| Total Appropriations for School Purposes Transferred to Board of Education | | |
| Reserve for Uncollected Taxes | <u>1,377,636.00</u> | |
| Total Exceptions | | <u>4,792,747.00</u> |
| Amount on Which "Cap" is Applied | | <u>\$ 23,613,962.00</u> |

| | |
|---|-------------------------|
| Amount on Which "Cap" is Applied | \$ 23,613,962.00 |
| Add: | |
| 2012 "Cap" Bank | 279,034.46 |
| 2013 "Cap" Bank | 333,502.20 |
| 0.5% "Cap" | 118,069.81 |
| 3% Additional "Cap" by COLA Rate Ordinance | 708,418.86 |
| Assessor's Certified Additions for New Construction | 46,274.00 |
| Other Adjustments: | |
| Allowable Operating Appropriations Within "Caps" | <u>\$ 25,099,261.33</u> |
| Total 2014 Operating Appropriations Within "Caps" | <u>\$ 23,870,886.00</u> |

EXPLANATORY STATEMENT - (Continued)

LCY

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

| | | |
|---|----|--------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ 10,797,861 |
| Cap Base Adjustment (+/-) | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | 85,080 |
| Less: Prior Year Deferred Charges: Emergencies | | |
| Less: Prior Year Recycling Tax | | 34,000 |
| Less: Changes in Service Provider: Transfer of Service/Function | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | <u>10,678,781</u> |
| Plus: 2% Cap increase | | <u>213,576</u> |
| Adjusted Tax Levy | | <u>10,892,357</u> |
| Plus: Assumption of Service/Function | | |
| Adjusted Tax Levy Prior to Exclusions | | <u>10,892,357</u> |
| Exclusions: | | |
| Allowable Shared Services Increase | \$ | |
| Allowable Health Insurance Cost Increase | | 158,010 |
| Allowable Pension Obligation Increase | | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Increase | | 753,242 |
| Recycling Tax Appropriation | | 46,150 |
| Deferred Charges to Future Taxation Unfunded | | |
| Current Year Deferred Charges: Emergencies | | <u>150,000</u> |
| Add Total Exclusions | | <u>1,107,402</u> |
| Less Cancelled or Unexpended Exclusions | | <u>289</u> |
| Adjusted Tax Levy | | <u>11,999,470</u> |
| Additions: | | |
| New Ratable Adjustment to Levy | | 46,273 |
| 2012 Cap Bank Utilized in 2014 | | |
| 2013 Cap Bank Utilized in 2014 | | |
| Amounts Approved by Referendum | | |
| Maximum Allowable Amount to be Raised by Taxation | \$ | <u><u>12,045,743</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes | \$ | <u><u>11,857,021</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

LCY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|--------------|--------------|--------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 20,000.00 | 20,000.00 | 28,720.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 310,000.00 | 310,000.00 | 323,759.36 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 150,000.00 | 150,000.00 | 194,645.15 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 10,000.00 | 10,213.26 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Beach Badges | 08-116 | 20,000.00 | 20,000.00 | 22,626.00 |
| Dock Rentals | 08-117 | 75,000.00 | 80,000.00 | 77,500.00 |
| County Recycling Rebate | 08-118 | 45,000.00 | 50,000.00 | 46,367.37 |
| Cable Television Franchise Fee | 08-119 | 99,000.00 | 99,000.00 | 98,678.96 |
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CURRENT FUND - ANTICIPATED REVENUES

LCY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|-------------|------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 729,000.00 | 739,000.00 | 802,510.10 |

CURRENT FUND - ANTICIPATED REVENUES

LCY

| 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 Act | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 11,107,558.00 | 11,107,558.00 | 11,107,558.00 |
| Transitional Aid | 09-212 | | | |
| Garden State Preservation Trust Fund | 09-205 | 166,282.00 | 166,282.00 | 166,282.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 11,273,840.00 | 11,273,840.00 | 11,273,840.00 |

CURRENT FUND - ANTICIPATED REVENUES

LCY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|------------------|------------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written | | | | |
| Consent of the Director of Local Government Services - Shared Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset with Appropriations: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Township of Ocean - Information Technology | 11-101 | 18,200.00 | 17,400.00 | 16,800.00 |
| Borough of Harvey Cedars - Information Technology | 11-101 | 4,000.00 | | |
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| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 22,200.00 | 17,400.00 | 16,800.00 |

CURRENT FUND - ANTICIPATED REVENUES

LCY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|-------------|------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written | | | | |
| Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Additional Revenues Offset with Appropriations | 08-003 | .00 | .00 | .00 |

CURRENT FUND - ANTICIPATED REVENUES

LCY

| 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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Health Priority Funding | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 52,604.55 | 50,163.59 | 50,163.59 |
| Drunk Driving Enforcement Fund | 10-745 | 12,764.62 | 10,799.18 | 10,799.18 |
| Clean Communities Program | 10-770 | | 65,891.02 | 65,891.02 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 6,385.74 | 6,385.74 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 15,515.00 | 31,030.00 | 31,030.00 |
| 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 | | | |
| | | | | |
| Body Armor Fund | 10-709 | 5,066.60 | 4,002.63 | 4,002.63 |
| NJSP Office of Emergency Management - 966 Fund | 10-710 | 14,027.66 | 41,934.00 | 41,934.00 |
| Emergency Management Performance Grant Program | 10-711 | | 49,915.00 | 49,915.00 |
| Post Sandy Planning Assistance Grant | 10-712 | 24,500.00 | | |
| | | | | |
| Recreations for Handicapped | 10-725 | | 10,000.00 | 10,000.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES

LCY

| 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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | 124,478.43 | 270,121.16 | 270,121.16 |

CURRENT FUND - ANTICIPATED REVENUES

LCY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------|---------------|---------------|
| | | 2014 | 2013 | Cash in 2013 |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | .00 | .00 | .00 |
| 3. Miscellaneous Revenues: | XXXXX | | | |
| Total Section A: Local Revenues | 08-001 | 729,000.00 | 739,000.00 | 802,510.10 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 11,273,840.00 | 11,273,840.00 | 11,273,840.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 380,000.00 | 300,000.00 | 458,838.00 |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: | | | | |
| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 22,200.00 | 17,400.00 | 16,800.00 |
| Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h) | 08-003 | .00 | .00 | .00 |
| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | 124,478.43 | 270,121.16 | 270,121.16 |
| Total Section G: Other Special Items | 08-004 | 186,750.00 | 1,191,562.00 | 1,205,237.00 |
| Total Miscellaneous Revenues | 13-099 | 12,716,268.43 | 13,791,923.16 | 14,027,346.26 |
| 4. Receipts from Delinquent Taxes | 15-499 | 500,000.00 | 500,000.00 | 670,385.63 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 16,816,268.43 | 17,891,923.16 | 18,297,731.89 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 11,857,020.92 | 10,797,861.40 | XXXXXXXXXX |
| b) Addition to Local School District Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | .00 | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,857,020.92 | 10,797,861.40 | 11,160,025.42 |
| 7. Total General Revenues | 13-299 | 28,673,289.35 | 28,689,784.56 | 29,457,757.31 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| Salaries and Wages | 20-100-1 | 137,400.00 | 125,000.00 | | 125,000.00 | 124,440.48 | 559.52 |
| Other Expenses | 20-100-2 | 13,475.00 | 11,530.00 | | 11,530.00 | 11,530.00 | |
| Township Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 28,499.90 | 1,500.10 |
| Other Expenses | 20-110-2 | 1,500.00 | 1,200.00 | | 1,200.00 | 240.00 | 960.00 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 189,400.00 | 176,200.00 | | 176,200.00 | 175,559.86 | 640.14 |
| Other Expenses | 20-120-2 | 47,675.00 | 57,895.00 | | 57,895.00 | 37,154.33 | 20,740.67 |
| Financial Administration (Treasury) | | | | | | | |
| Salaries and Wages | 20-130-1 | 252,650.00 | 233,000.00 | | 233,000.00 | 219,240.79 | 13,759.21 |
| Other Expenses | 20-130-2 | 25,000.00 | 22,000.00 | | 22,000.00 | 20,784.92 | 1,215.08 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 40,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| Information Technology | | | | | | | |
| Salaries and Wages | 20-140-1 | 28,800.00 | 42,600.00 | | 42,600.00 | 30,599.90 | 12,000.10 |
| Other Expenses | 20-140-2 | 37,100.00 | 10,000.00 | | 10,000.00 | 9,992.30 | 7.70 |
| Revenue Administration (Tax Collection) | | | | | | | |
| Salaries and Wages | 20-145-1 | 244,000.00 | 224,000.00 | | 224,000.00 | 208,762.06 | 15,237.94 |
| Other Expenses | 20-145-2 | 111,650.00 | 95,650.00 | | 95,650.00 | 36,884.63 | 58,765.37 |
| Tax Assessment Administration | | | | | | | |
| Salaries and Wages | 20-150-1 | 232,000.00 | 222,000.00 | | 222,000.00 | 208,474.57 | 13,525.43 |
| Other Expenses | 20-150-2 | 50,830.00 | 41,580.00 | | 41,580.00 | 41,262.00 | 318.00 |
| Tax Map Maintenance | | | | | | | |
| Other Expenses | 20-151-2 | 5,000.00 | 5,500.00 | | 5,500.00 | 414.00 | 5,086.00 |
| Legal Services | | | | | | | |
| Other Expenses | 20-155-2 | 170,000.00 | 160,000.00 | | 160,000.00 | 133,987.83 | 26,012.17 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| Engineering Service | | | | | | | |
| Other Expenses | 20-165-2 | 90,000.00 | 90,000.00 | | 90,000.00 | 36,483.50 | 53,516.50 |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 20-180-1 | 4,000.00 | 3,000.00 | | 3,000.00 | 2,750.00 | 250.00 |
| Other Expenses | 20-180-2 | 20,070.00 | 20,070.00 | | 20,070.00 | 9,887.37 | 10,182.63 |
| Zoning Board of Adjustment | | | | | | | |
| Salaries and Wages | 20-185-1 | 4,000.00 | 3,000.00 | | 3,000.00 | 2,750.00 | 250.00 |
| Other Expenses | 20-185-2 | 21,400.00 | 21,400.00 | | 21,400.00 | 5,114.25 | 16,285.75 |
| Land Use | | | | | | | |
| Salaries and Wages | 20-186-1 | 260,550.00 | 281,575.00 | | 281,575.00 | 245,673.25 | 35,901.75 |
| Other Expenses | 20-186-2 | 9,550.00 | 6,920.00 | | 6,920.00 | 3,962.90 | 2,957.10 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| LAND USE ADMINISTRATION (Continued) | | | | | | | |
| Code Enforcement and Zoning | | | | | | | |
| Salaries and Wages | 22-200-1 | 62,600.00 | 58,800.00 | | 58,800.00 | 57,386.79 | 1,413.21 |
| Other Expenses | 22-200-2 | 4,950.00 | 4,950.00 | | 4,950.00 | 3,894.49 | 1,055.51 |
| INSURANCE (NJSA 40A:4-45.3) | | | | | | | |
| General Liability | 23-210-2 | 460,000.00 | 390,000.00 | | 390,000.00 | 390,000.00 | |
| Workers Compensation | 23-215-2 | 560,000.00 | 580,000.00 | | 580,000.00 | 573,199.74 | 6,800.26 |
| Employee Group Health | 23-220-2 | 3,576,690.00 | 3,278,480.00 | | 3,278,480.00 | 3,174,043.33 | 104,436.67 |
| PUBLIC SAFETY | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 5,533,630.00 | 5,556,100.00 | | 5,556,100.00 | 5,453,620.98 | 102,479.02 |
| Other Expenses | 25-240-2 | 409,285.00 | 266,170.00 | | 266,170.00 | 257,873.95 | 8,296.05 |
| Crossing Guards | | | | | | | |
| Salaries and Wages | 25-245-1 | 53,400.00 | 58,400.00 | | 58,400.00 | 45,983.86 | 12,416.14 |
| Other Expenses | 25-245-2 | 3,050.00 | 1,250.00 | | 1,250.00 | 1,250.00 | |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| PUBLIC SAFETY (Continued) | | | | | | | |
| Office of Emergency Manangement | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,669.80 | 1,330.20 |
| Other Expenses | 25-252-2 | 1,075.00 | 1,075.00 | | 1,075.00 | 1,022.88 | 52.12 |
| Search and Recovery | | | | | | | |
| Other Expenses | 25-253-2 | 12,000.00 | 5,000.00 | | 5,000.00 | 4,997.89 | 2.11 |
| Aid to Volunteer Fire Companies | | | | | | | |
| Other Expenses | 25-255-2 | 46,250.00 | 43,000.00 | | 43,000.00 | 40,829.12 | 2,170.88 |
| Aid to Volunteer Ambulance Companies | | | | | | | |
| Other Expenses | 25-260-2 | 80,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | |
| Maintenance & Repair of Emergency Equipment | | | | | | | |
| Other Expenses | 25-261-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 17.00 | 2,983.00 |
| Forked River Fire Company | | | | | | | |
| Other Expenses | 25-265-2 | 39,800.00 | 39,800.00 | | 39,800.00 | 39,800.00 | |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| PUBLIC SAFETY (Continued) | | | | | | | |
| Lanoka Harbor Fire Company | | | | | | | |
| Other Expenses | 25-266-2 | 32,980.00 | 32,480.00 | | 32,480.00 | 30,446.56 | 2,033.44 |
| Bamber Lake Fire Company | | | | | | | |
| Other Expenses | 25-267-2 | 23,300.00 | 21,800.00 | | 21,800.00 | 21,800.00 | |
| Municipal Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 35,406.72 | 4,593.28 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 272,000.00 | 255,000.00 | | 255,000.00 | 250,311.40 | 4,688.60 |
| Other Expenses | 43-490-2 | 22,000.00 | 18,050.00 | | 18,050.00 | 16,803.05 | 1,246.95 |
| Public Defender (P.L. 1997, c.256) | | | | | | | |
| Other Expenses | 43-495-2 | 27,000.00 | 25,000.00 | | 25,000.00 | 24,956.10 | 43.90 |
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CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| Streets and Road Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 1,612,700.00 | 1,562,000.00 | | 1,562,000.00 | 1,504,306.51 | 57,693.49 |
| Other Expenses | 26-290-2 | 289,250.00 | 271,000.00 | | 271,000.00 | 176,127.49 | 94,872.51 |
| Solid Waste Collection | | | | | | | |
| Salaries and Wages | 26-305-1 | 199,950.00 | 206,640.00 | | 206,640.00 | 176,214.60 | 30,425.40 |
| Other Expenses | 26-305-2 | 1,828,000.00 | 1,686,700.00 | | 1,686,700.00 | 1,550,096.85 | 136,603.15 |
| Building and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 478,600.00 | 352,000.00 | | 352,000.00 | 339,242.18 | 12,757.82 |
| Other Expenses | 26-310-2 | 100,650.00 | 97,400.00 | | 97,400.00 | 93,201.57 | 4,198.43 |
| Maintenance & Upgrade of Facilities | | | | | | | |
| Other Expenses | 26-311-2 | 45,000.00 | 32,000.00 | | 32,000.00 | 30,897.72 | 1,102.28 |
| Sanitary Landfill Testing | | | | | | | |
| Other Expenses | 26-312-2 | 900.00 | 900.00 | | 900.00 | | 900.00 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| PUBLIC WORKS (Continued) | | | | | | | |
| Vehicle Maintenance (Including Police Vehicles) | | | | | | | |
| Other Expenses | 26-315-2 | 271,500.00 | 250,000.00 | | 250,000.00 | 236,837.25 | 13,162.75 |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Public Health Services (Board of Health) | | | | | | | |
| Salaries and Wages | 27-330-1 | 900.00 | 900.00 | | 900.00 | 900.00 | |
| Other Expenses | 27-330-2 | 14,350.00 | 12,850.00 | | 12,850.00 | 10,228.89 | 2,621.11 |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 80,900.00 | 75,900.00 | | 75,900.00 | 75,900.00 | |
| Welfare/Administration of Public Assistance | | | | | | | |
| Other Expenses | 27-345-2 | 2,500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |
| Senior Outreach | | | | | | | |
| Other Expenses | 27-360-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| Parks and Recreation | | | | | | | |
| Recreation Services and Programs | | | | | | | |
| Salaries and Wages | 28-370-1 | 221,500.00 | 191,500.00 | | 191,500.00 | 191,178.31 | 321.69 |
| Other Expenses | 28-370-2 | 55,200.00 | 20,200.00 | | 20,200.00 | 17,191.37 | 3,008.63 |
| Maintenance Parks | | | | | | | |
| Other Expenses | 28-375-2 | 99,500.00 | 97,000.00 | | 97,000.00 | 94,812.76 | 2,187.24 |
| Maintenance of Decks | | | | | | | |
| Other Expenses | 28-381-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,976.40 | 1,023.60 |
| OTHER OPERATIONS - UNCLASSIFIED | | | | | | | |
| Accumulated Leave Compensation | | | | | | | |
| Salaries and Wages | 30-415-1 | 350,000.00 | 355,000.00 | | 355,000.00 | 299,840.24 | 55,159.76 |
| Juvenile Committee | | | | | | | |
| Other Expenses | 30-418-2 | 200.00 | 200.00 | | 200.00 | 129.42 | 70.58 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - within "CAPS" | | | | | | | |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 21,600,360.00 | 20,438,085.00 | .00 | 20,438,085.00 | 19,221,143.37 | 1,216,941.63 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | .00 | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 21,600,360.00 | 20,438,085.00 | .00 | 20,438,085.00 | 19,221,143.37 | 1,216,941.63 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 10,490,380.00 | 10,175,235.00 | .00 | 10,175,235.00 | 9,768,955.14 | 406,279.86 |
| Other Expenses (Including Contingent) | 34-201-2 | 11,109,980.00 | 10,262,850.00 | .00 | 10,262,850.00 | 9,452,188.23 | 810,661.77 |

CURRENT FUND - APPROPRIATIONS

LCY

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified by All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | .00 | .00 | .00 | .00 | .00 | .00 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Drunk Driving Enforcement Fund | | | | | | | |
| Other Expenses | 41-700-2 | 12,764.62 | 10,799.18 | | 10,799.18 | 10,799.18 | |
| Clean Communities Program | | | | | | | |
| Other Expenses | 41-700-2 | | 65,891.02 | | 65,891.02 | 65,891.02 | |
| Municipal Alliance Program | | | | | | | |
| Other Expenses | 41-700-2 | 20,000.00 | 39,658.00 | | 39,658.00 | 39,658.00 | |
| NJSP Office of Emergency Management-966 | | | | | | | |
| Other Expenses | 41-700-2 | 14,027.66 | 41,934.00 | | 41,934.00 | 41,934.00 | |
| Body Armor Fund | | | | | | | |
| Other Expenses | 41-700-2 | 5,066.60 | 4,002.63 | | 4,002.63 | 4,002.63 | |
| Emergency Management Performance Grant | | | | | | | |
| Other Expenses | 41-700-2 | | 49,915.00 | | 49,915.00 | 49,915.00 | |
| NJDEP Recycling Tonnage Grant | | | | | | | |
| Other Expenses | 41-700-2 | 52,604.55 | 50,163.59 | | 50,163.59 | 50,163.59 | |
| Post Sandy Planning Assistance Grant | | | | | | | |
| Other Expenses | 41-700-2 | 24,500.00 | | | | | |
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| | | | | | | | |
| Matching Funds for Grants | 41-700-2 | 15,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| Drive Sober or Get Pulled Over | | | | | | | |
| Other Expenses | 41-711-2 | | | | | | |
| Alcohol Education and Rehabilitation Fund | | | | | | | |
| Other Expenses | 41-702-2 | | 6,385.74 | | 6,385.74 | 6,385.74 | |
| Recreation Opportunities for Handicapped | | | | | | | |
| Other Expenses | 41-725-2 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | | | | | | | |
| Health and Senior Services | | | | | | | |
| Other Expenses | 41-705-2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset by | | | | | | | |
| Revenues | 40-999 | 143,963.43 | 280,749.16 | .00 | 280,749.16 | 280,749.16 | .00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 711,623.43 | 893,169.16 | .00 | 893,169.16 | 867,460.83 | 25,708.33 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 232,200.00 | 221,900.00 | .00 | 221,900.00 | 219,112.92 | 2,787.08 |
| Other Expenses | 34-305-2 | 479,423.43 | 671,269.16 | .00 | 671,269.16 | 648,347.91 | 22,921.25 |

CURRENT FUND - APPROPRIATIONS

LCY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 200,000.00 | 400,000.00 | XXXXXXXXXX | 400,000.00 | 400,000.00 | XXXXXXXXXX |
| 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Sewer Assessment Trust Deficit | 46-872-2 | | 85,079.99 | XXXXXXXXXX | 85,079.99 | 85,079.99 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 200,000.00 | 485,079.99 | XXXXXXXXXX | 485,079.99 | 485,079.99 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,329,991.43 | 3,698,187.15 | .00 | 3,698,187.15 | 3,672,189.42 | 25,708.33 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (J) Deferred Charges & Stat. Expenditures - Local School | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges & Stat. Expend. - Local School | 29-409 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,329,991.43 | 3,698,187.15 | .00 | 3,698,187.15 | 3,672,189.42 | 25,708.33 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 27,200,877.43 | 27,312,148.88 | .00 | 27,312,148.88 | 26,035,992.09 | 1,275,867.39 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,472,411.92 | 1,377,635.68 | XXXXXXXXXX | 1,377,635.68 | 1,377,635.68 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 28,673,289.35 | 28,689,784.56 | .00 | 28,689,784.56 | 27,413,627.77 | 1,275,867.39 |

CURRENT FUND - APPROPRIATIONS

LCY

| 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 |
| (H-1) Total General Appropriations for | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Purposes within "CAPS" | 34-299 | 23,870,886.00 | 23,613,961.73 | .00 | 23,613,961.73 | 22,363,802.67 | 1,250,159.06 |
| | XXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 545,460.00 | 595,020.00 | .00 | 595,020.00 | 569,311.67 | 25,708.33 |
| Uniform Construction Code | 22-999 | .00 | .00 | .00 | .00 | .00 | .00 |
| Shared Service Agreements | 42-999 | 22,200.00 | 17,400.00 | .00 | 17,400.00 | 17,400.00 | .00 |
| Additional Appropriations Offset by Revenues | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 |
| Public and Private Programs Offset by Revenues | 40-999 | 143,963.43 | 280,749.16 | .00 | 280,749.16 | 280,749.16 | .00 |
| Total Operation - Excluded from "CAPS" | 34-305 | 711,623.43 | 893,169.16 | .00 | 893,169.16 | 867,460.83 | 25,708.33 |
| (C) Capital Improvements | 44-999 | 90,000.00 | 90,000.00 | .00 | 90,000.00 | 90,000.00 | .00 |
| (D) Municipal Debt Service | 45-999 | 2,328,368.00 | 2,229,938.00 | .00 | 2,229,938.00 | 2,229,648.60 | .00 |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 200,000.00 | 485,079.99 | .00 | 485,079.99 | 485,079.99 | .00 |
| (F) Judgments | 37-480 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Approval of LFB | 46-885 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,472,411.92 | 1,377,635.68 | XXXXXXXXXX | 1,377,635.68 | 1,377,635.68 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 28,673,289.35 | 28,689,784.56 | .00 | 28,689,784.56 | 27,413,627.77 | 1,275,867.39 |

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

LCY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|----------|-------------------------------|
| | | for 2014 | for 2013 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | for 2014 | for 2013 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | | | | |
| | 51-930 | | | |
| Total Utility Assessment Appropriations | 53-999 | .00 | .00 | .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; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property(PL1986,C135); Parking Offences Adjudication Act(PL1989,C.137); Municipal Public Defender P.L. 1997 c256; Recreation Trust Fund PL1999 C292; Snow Removal Trust Fund P.L.,2001 c.138; Outside Employment of Off-Duty Municipal Police Officer Municipal Alliance on Alcohol and Drug Abuse-PL 1989,c51; NJSA 40A:5-29; Affordable Housing Trust PL 1985,C222 and NJAC 5:92-18.1 et seq.

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

LCY

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 12,454,739.57 |
| Due from State of NJ (Ch. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 673,943.75 |
| Tax Title Liens Receivable | 1110400 | 164,926.32 |
| Property Acquired by Tax Lien Liquidation | 1110500 | 3,177,580.00 |
| Other Receivables | 1110600 | 93,105.35 |
| Deferred Charges Required to be Raised in 2014 Budget | 1110700 | 200,000.00 |
| Deferred Charges Required to be Raised in Budgets | XXXXX | XXXXXXXXXX |
| Subsequent to 2014 | 1110800 | 400,000.00 |
| Total Assets | 1110900 | 17,164,294.99 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 9,252,573.39 |
| Reserve for Receivables | 2110200 | 4,109,555.42 |
| Surplus | 2110300 | 3,802,166.18 |
| Total Liabilities, Reserves and Surplus | | 17,164,294.99 |

| | | |
|---|----------------|---------------------|
| School Tax Levy Unpaid | 2220100 | 23,124,388.00 |
| Less: School tax Deferred | 2220200 | 21,497,054.00 |
| Balance Included in Above "Cash Liabilities" | 2220300 | 1,627,334.00 |

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

| | | Year 2013 | Year 2012 |
|---|----------------|----------------------|----------------------|
| Surplus Balance January 1st | 2310100 | 3,861,274.48 | 4,006,602.67 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Percentage collected: 2013: 98.29%, 2012: 98.29%) | 2310200 | 69,353,564.87 | 64,685,242.57 |
| Delinquent Taxes | 2310300 | 670,385.63 | 504,864.12 |
| Other Revenues and Additions to Income | 2310400 | 16,039,048.82 | 15,157,077.58 |
| Total Funds | 2310500 | 89,924,273.80 | 84,353,786.94 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 27,311,859.48 | 26,173,267.98 |
| School Taxes (Including Local and Regional) | 2310700 | 43,229,698.00 | 40,303,617.00 |
| County Taxes (Including Added Amounts) | 2310800 | 15,441,477.13 | 14,685,156.51 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 139,073.01 | 330,470.97 |
| Total Expenditures and Tax Requirements | 2311100 | 86,122,107.62 | 81,492,512.46 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 1,000,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 86,122,107.62 | 80,492,512.46 |
| Surplus Balance - December 31st | 2311400 | 3,802,166.18 | 3,861,274.48 |

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2013 | 2311500 | 3,802,166.18 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 3,600,000.00 |
| Surplus Balance Remaining | 2311700 | 202,166.18 |

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

LCY

Empty rectangular box for narrative text.

**CAPITAL BUDGET (Current Year Action)
2014**

LCY

LOCAL UNIT - TOWNSHIP OF LACEY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 BUDGET Appropriation | 5b Capital Improve-ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Public Works Equipment | 2014-01 | 380,000 | | | 19,000 | | | 361,000 | |
| Police Dept. Phone System and other Equipment | 2014-02 | 168,000 | | | 8,400 | | | 159,600 | |
| Fire Company Ford Commend Vehicle and Extrication Tools | 2014-03 | 96,000 | | | 4,800 | | | 91,200 | |
| Ford Explorer for Community Development | 2014-04 | 25,000 | | | 1,250 | | | 23,750 | |
| Upgrade to Data Processing Dept. and other Equipment | 2014-05 | 150,000 | | | 7,500 | | | 142,500 | |
| Paving and Drainage Improvements at various Streets | 2014-06 | 330,000 | | | 15,000 | | 30,000 | 285,000 | |
| Street End Bulkheads Renovations | 2014-07 | 25,000 | | | 1,250 | | | 23,750 | |
| Facility Improvements at Municipal Complex and Community Hall | 2014-08 | 100,000 | | | 5,000 | | | 95,000 | |
| Repair Tennis Courts at Gille Park | 2014-09 | 22,000 | | | 1,100 | | | 20,900 | |
| Dredging at Stouts Creek | 2014-10 | 124,000 | | | 6,200 | | | 117,800 | |
| Road and Drainage Improvements to Cedar Drive | 2015-01 | 720,000 | | | | | | | 720,000 |
| HVAC Replacement/Upgrade | 2016-01 | 490,000 | | | | | | | 490,000 |
| South Dock Bulkhead Replacement | 2017-01 | 180,000 | | | | | | | 180,000 |
| Stormwater Runoff Upgrades | 2018-01 | 470,000 | | | | | | | 470,000 |
| Paving and Drainage Improvements at Various Streets | 2019-01 | 340,000 | | | | | | | 340,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 3,620,000 | | | | 69,500 | 30,000 | 1,320,500 | 2,200,000 |

**SIX YEAR CAPITAL BUDGET - 2014 - 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LCY

LOCAL UNIT - TOWNSHIP OF LACEY

| 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 |
| Public Works Equipment | 2014-01 | 380,000 | | 380,000 | | | | | |
| Police Dept. Phone System and other Equipment | 2014-02 | 168,000 | | 168,000 | | | | | |
| Fire Company Ford Commend Vehicle and Extrication Tools | 2014-03 | 96,000 | | 96,000 | | | | | |
| Ford Explorer for Community Development | 2014-04 | 25,000 | | 25,000 | | | | | |
| Upgrade to Data Processing Dept. and other Equipment | 2014-05 | 150,000 | | 150,000 | | | | | |
| Paving and Drainage Improvements at various Streets | 2014-06 | 330,000 | | 330,000 | | | | | |
| Street End Bulkheads Renovations | 2014-07 | 25,000 | | 25,000 | | | | | |
| Facility Improvements at Municipal Complex and Community Hall | 2014-08 | 100,000 | | 100,000 | | | | | |
| Repair Tennis Courts at Gille Park | 2014-09 | 22,000 | | 22,000 | | | | | |
| Dredging at Stouts Creek | 2014-10 | 124,000 | | 124,000 | | | | | |
| Road and Drainage Improvements to Cedar Drive | 2015-01 | 720,000 | | | 720,000 | | | | |
| HVAC Replacement/Upgrade | 2016-01 | 490,000 | | | | 490,000 | | | |
| South Dock Bulkhead Replacement | 2017-01 | 180,000 | | | | | 180,000 | | |
| Stormwater Runoff Upgrades | 2018-01 | 470,000 | | | | | | 470,000 | |
| Paving and Drainage Improvements at Various Streets | 2019-01 | 340,000 | | | | | | | 340,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-299 | 3,620,000 | | 1,420,000 | 720,000 | 490,000 | 180,000 | 470,000 | 340,000 |

SIX YEAR CAPITAL BUDGET - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LCY

LOCAL UNIT - TOWNSHIP OF LACEY

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|---|------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Public Works Equipment | 380,000 | | | 19,000 | | | 361,000 | | | | |
| Police Dept. Phone System and other Equipment | 168,000 | | | 8,400 | | | 159,600 | | | | |
| Fire Company Ford Commend Vehicle and Extrication Tools | 96,000 | | | 4,800 | | | 91,200 | | | | |
| Ford Explorer for Community Development | 25,000 | | | 1,250 | | | 23,750 | | | | |
| Upgrade to Data Processing Dept. and other Equipment | 150,000 | | | 7,500 | | | 142,500 | | | | |
| Paving and Drainage Improvements at various Streets | 330,000 | | | 15,000 | | 30,000 | 285,000 | | | | |
| Street End Bulkheads Renovations | 25,000 | | | 1,250 | | | 23,750 | | | | |
| Facility Improvements at Municipal Complex and Community Hall | 100,000 | | | 5,000 | | | 95,000 | | | | |
| Repair Tennis Courts at Gille Park | 22,000 | | | 1,100 | | | 20,900 | | | | |
| Dredging at Stouts Creek | 124,000 | | | 6,200 | | | 117,800 | | | | |
| Road and Drainage Improvements to Cedar Drive | 720,000 | | | 36,000 | | | 684,000 | | | | |
| HVAC Replacement/Upgrade | 490,000 | | | 19,600 | | | 470,400 | | | | |
| South Dock Bulkhead Replacement | 180,000 | | | 9,000 | | | 171,000 | | | | |
| Stormwater Runoff Upgrades | 470,000 | | | 23,500 | | | 446,500 | | | | |
| Paving and Drainage Improvements at Various Streets | 340,000 | | | 17,000 | | | 323,000 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 3,620,000 | 33-399 | | 174,600 | | 30,000 | 3,415,400 | | | | |

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

LCY

RESOLUTION

Be it resolved by the governing body of the Township of Lacey, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,857,020.92 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

| | | | | |
|----------------------|----------|-------------|------------------|------------|
| RECORDED VOTE | { QUINN | { | | { |
| (Insert last name) | { KENNIS | { | Abstained | { |
| | { MOST | { | | { |
| Ayes | { | Nays | { | |
| | { | | | { CURATOLO |
| | { | | Absent | { DYKOFF |
| | { | | | { |

SUMMARY OF REVENUES

| | | | |
|--|---------------|---------------|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | 3,600,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | 12,716,268.43 |
| Receipts from Delinquent Taxes | | 15-499 | 500,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | | .00 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | | .00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | .00 |
| 4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | .00 |
| 5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY | | | |
| Total Revenues | | 13-299 | 28,673,289.35 |

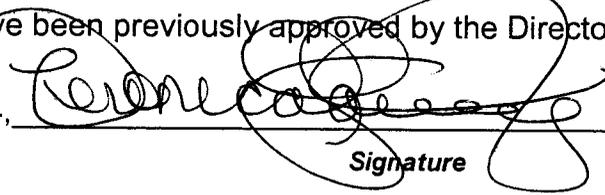
SUMMARY OF APPROPRIATIONS

LCY

| | | |
|--|---------------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a + b) Operations Including Contingent | 34-201 | 21,600,360.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 2,270,526.00 |
| (g) Cash Deficit | 46-885 | .00 |
| Excluded from "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 711,623.43 |
| (c) Capital Improvements | 44-999 | 90,000.00 |
| (d) Municipal Debt Service | 45-999 | 2,328,368.00 |
| (e) Deferred Charges - Municipal | 46-999 | 200,000.00 |
| (f) Judgments | 37-480 | .00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | .00 |
| (g) Cash Deficit | 46-885 | .00 |
| (k) For Local School District Purposes | 29-410 | .00 |
| (m) Reserve for Uncollected Taxes | 50-899 | 1,472,411.92 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | .00 |
| Total General Appropriations | 34-499 | 28,673,289.35 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on May 22, 2014.

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

Certified by me this May 22, 2014,  _____, Municipal Clerk

Signature

N/A

SHEET 43

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

LCY

Contracting Unit: Township of Lacey

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. None

2.

3.

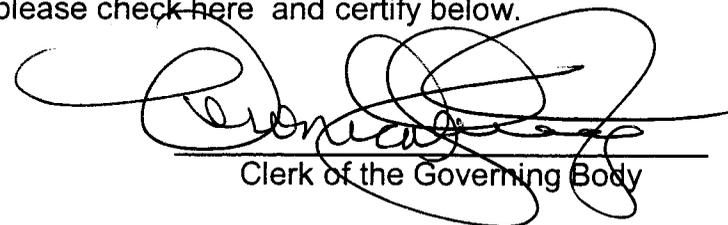
4.

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

5/22/2014

Date


Clerk of the Governing Body