

2014 MUNICIPAL DATA SHEET

CAP
INTRODUCTION 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

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**

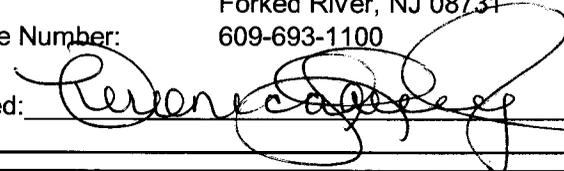
LCY

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).

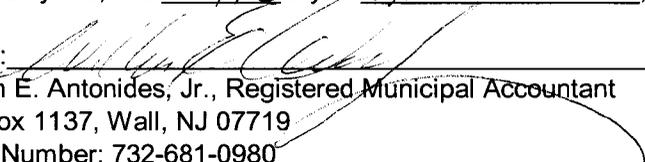
Municipal Clerk: Veronica Laureigh
 Address: 818 Lacey Road
 Forked River, NJ 08731
 Phone Number: 609-693-1100

Certified by me, this 24th day of APRIL, 2014

Signed: 

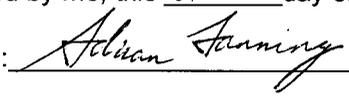
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 24th day of APRIL, 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 24th day of APRIL, 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: _____

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

LCY

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:

	{	{	{
	{ MOST	{	Abstained {
	{ KENNIS	{	{
Recorded	Ayes { CURATOLO	Nays {	
Vote	{ DYKOFF	{	{
(Last Names)	{ QUINN	{	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
<u>Expenditures:</u>				
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	0.362	0.382
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><u>\$ 3,666,000</u></u>

Appropriation 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			213,576
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

CURRENT FUND - ANTICIPATED REVENUES

LCY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	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
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		
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 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
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
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 Summary of Revenues	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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	20-140-2	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 SAFEY (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

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
Maintence & 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		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	10,461,580.00	10,132,635.00	.00	10,132,635.00	9,738,355.24	394,279.76
Other Expenses (Including Contingent)	34-201-2	11,138,780.00	10,305,450.00	.00	10,305,450.00	9,482,788.13	822,661.87

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"							
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
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

LCY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	22,200.00	17,400.00	.00	17,400.00	17,400.00	.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					
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						

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 -							XXXXXXXXXX
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							XXXXXXXXXX
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

**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

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

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

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**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	7b	7c	7d	
							General	Self Liquidating	Assessment	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		33-399									
	3,620,000			174,600		30,000	3,415,400				

N/A

SHEETS 41 TO 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.

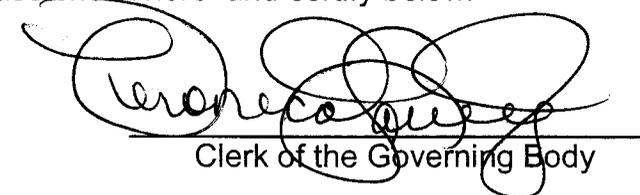
3.

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.

April 24, 2014
Date


Clerk of the Governing Body