2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF MANASQUAN **COUNTY:** MONMOUTH

George R. Dempsey Jr.	12/31/2015
Mayor's Name	**Term Expires**

Municipal Officials

Barbara Ilaria	**Municipal Clerk**	Nov. 1, 2010 (Date of Orig. Appt.); C-1563 (Cert No.)
Valerie L. Bills	**Tax Collector**	1229 (Cert No.)
Joseph DeIorio	**Chief Financial Officer**	N-0751 (Cert No.)
Allen B. Shechter	**Registered Municipal Accountant**	509 (Lic No.)
Mark G. Kitrick	**Municipal Attorney**	

Governing Body Members

Name	Term Expires
Edward Donovan	12/31/2013
Owen McCarthy	12/31/2013
Michael W. Mangan	12/31/2014
Joseph Bossone	12/31/2014
Gregg Olivera	12/31/2015
Mike Sinneck	12/31/2015

Official Mailing Address of Municipality

Borough Hall
201 E. Main Street
Manasquan, NJ 08736
Fax #: (732) 223-5210

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Manasquan, County of Monmouth for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of June, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of June, 2013

B. Ilana
Clerk

201 E. Main Street
Address

Manasquan, NJ 08736
Address

(732) 223-0544
Phone Number

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

Certified by me, this 3rd day of June, 2013

Allen B. Sheehan
Registered Municipal Accountant

110 Fortunato Place
Address

Neptune, NJ 07753-3767
Address

(732) 922-4222
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 3rd day of June, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ **2010** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ **2010** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Manasquan, County of Monmouth for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget Summaries be published in the Coast Star

in the issue of June 13, 2013

The Governing Body of the Borough of Manasquan does hereby approve the following as the Budget for the year 2013

RECORDED VOTE
(Insert last name)

Ayes: Sinneck, Donovan, Mangan, Olivera, McCarthy

Nays:

Abstained:

Absent: Bossone

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Manasquan, County of Monmouth, on June 3, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 1, 2013 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,150,387.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,330,212.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,330,212.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00 Percent of Tax Collections	788,976.49
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2010 - $____ 2011 - $____	10,269,575.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,580,719.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,688,855.64
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water &Sewer Utility	Beach Utility
Budget Appropriations - Adopted Budget	8,732,489.31		2,827,948.22	2,032,822.78
Budget Appropriations Added by N.J.S. 40A:4-87	108,669.88		-	-
Emergency Appropriations	4,469,222.84		-	-
Total Appropriations	13,310,382.03		2,827,948.22	2,032,822.78
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,959,418.92		2,624,775.06	1,929,728.26
Reserved	350,963.07		192,662.39	37,094.52
Unexpended Balanced Cancelled	0.04		10,510.77	64,000.00
Total Expenditures and Unexpended Balances Cancelled	13,310,382.03		2,827,948.22	2,030,822.78
Overexpenditures*	-		-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included In "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

The Budget "Cap" for 2012		
Total General Appropriations for 2012		8,732,489.31
CAP Base Adjustment:		-
Exceptions Less:		8,732,489.31
Total Other Operations Excuded from "CAPS"	178,405.00	
Total Interlocal Service Agreements	247,779.80	
Total Capital Improvements Excluded from "CAPS"	-	
Total Public and Private Programs Excluded from "CAPS"	97,715.06	
Total Municipal Debt Service Excluded from "CAPS"	555,554.15	
Total Deferred Charges Excluded from "CAPS"	143,083.00	
Reserve for Uncollected Taxes	665,970.97	
Total Exceptions		1,888,507.98
Amount of which CAP is Applied		6,843,981.33
2 % CAP		136,879.63
Additional 1.5% Index Rate Ordinance		102,659.71
Allowable Operating Appropriations Before Additional Modifications		7,083,520.67
Assessed Value of New Construction x .363 per $100.00 (8,492,500.00)		30,827.77
2011 CAP Bank Utilized		36,038.56
Allowable Operating Appropriations Within "CAPS"		$ 7,150,387.00
Approved Budget (H-1)		$ 7,143,700.00

The Mayor and Council appreciates the payment of taxes and other charges by the taxpayers and residents of the Borough which provides the basis for an efficient operation.

BUDGET MESSAGE

The Summary Levy Cap Calculation for 2013 is as follows:

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municiapal Purposes		$ 5,830,749
Less: CAP Base Adjustments(+/-)		$ -
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$ 143,083
Less: Prior Year Deferred Charges: Emergencies		$ -
Less: Prior Year Recycling Tax		$ -
Less: Changes in Service Provider: Transfer of Service/Function		$ -
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 5,687,666
Plus: 2% Cap increase		$ 113,753
Adjusted Tax Levy		$ 5,801,419
Plus: Assumption of Service/Function		$ -
Adjusted Tax Levy Prior to Exclusions		$ 5,801,419
Exclusions:		
Allowable Shared Services Agreements Increase	$ -	
Allowable Health Insurance Cost Increase	$ 57,511	
Allowable Pension Obligations Increase	$ -	
Allowable LOSAP Increase	$ -	
Allowable Capital Improvements Increase	$ -	
Allowable Debt Service and Capital Leases Increase	$ 62,310	
Recycling Tax Appropriation	$ -	
Deferred Charges to Future Taxation Unfunded	$ 160,021	
Current Year Deferred Charges: Emergencies	$ -	
Add Total Exclusions		$ 279,842
Less Cancelled or Unexpended Waivers		$ -
Less Cancelled or Unexpended Exclusions		$ -
Adjusted Tax Levy After Exclusions		$ 6,081,261
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	$ 8,492,500	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 0.363	
New Ratable Adjustment to Levy		$ 30,828
Amounts approved by Referendum		$ -
Maximum Allowable Amount to be Raised by Taxation		$ 6,112,089
Amount to be Raised by Taxation for Municipal Purposes		$ 966,280

P.L. 2007, C.62 created several new property tax and local government budgeting initiatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire district had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

The law (N.J.S.A. 40A:4-45.44et.seq.) also allowed the Local Finance Board to grant waivers for extraordinary cirucumstances (some of which are defined in the law). For municipalities, the levy was in addition to the existing appropriation cap; both cap laws must be met. The only exception to the levy cap were for municipalities that have a municipal purpose tax of $.10 or less for the previous tax year.

On July 13, 2010, the Legislative enacted the 2010 Levy CAP Law (2010 CAP).N.J.S.A.40A:4-45.44 et seq. P.L. 2010, c.44 amended N.J.S.A. 40A:4-45.45 and 45.46 (the 2007 CAP) to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit includes municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than $.10 (ten cents).

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared" emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes; and cap levy reduction due to debt service reductions.

Municipalities are currently subject to both the original 1977 cap on municipal appropriations (previoulsy summarized in this budget message) amended in 2003 by imposing a 2.0% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

Group Health Insurance

Under the terms of the Borough's various labor contracts and State mandates, employees are required to make contributions toward their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget.

Anticipated Group Health Insurance Costs - 2013	$966,280.00
Anticipated Employee Contributions - 2013	$67,182.59
Group Health Insurance Budget Appropriations - 2013	$899,097.41
Inside CAP	$857,561.41
Outside CAP	$41,536.00
	$899,097.41

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**
				None	

Expanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department Heads	541	214,455.69		X	X
Police Department	1116	406,181.88	X		
Blue Collar Workers	470	126,501.50	X		
White Collar Workers	843	131,881.62	X		
Totals		$ 879,020.69			
Total Funds Reserved as of end of 2012		$ 95,927.17			
Total Funds Appropriated in 2013		$ 100.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	**08-101**	800,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	800,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**		**xxxxxxxxxxxx**	**xxxxxxxxxxxx**
Licenses:	**xxxxxxx**		**xxxxxxxxxxxx**	**xxxxxxxxxxxx**
Alcoholic Beverages	**08-103**	20,000.00	20,000.00	20,940.00
Other	**08-104**	11,000.00	11,000.00	18,910.00
Fees and Permits	**08-105**	85,000.00	85,000.00	104,159.30
Fines and Costs:			**xxxxxxxxxxxx**	**xxxxxxxxxxxx**
Municipal Court	**08-110**	360,000.00	380,000.00	467,793.82
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	45,000.00	60,000.00	59,324.19
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			
Dock Mooring Receipts	**08-117**	185,000.00	200,000.00	214,975.24
Planning Board Subdivision Fees	**08-118**	10,000.00	10,000.00	14,987.50
Cable Television Franchise Fees	**08-119**	69,785.00	76,729.00	76,729.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent - Beach Garage	**08-120**	24,000.00	24,000.00	24,000.00
Total Section A: Local Revenues	**08-001**	809,785.00	866,729.00	1,001,819.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transition Aid	**09-201**			
Consolidated Municipal Property Tax Relief Aid	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	390,257.00	390,257.00	390,257.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	390,257.00	390,257.00	390,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S 40A:4-36 and N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	149,955.51
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	120,000.00	149,955.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Brielle	**11-250**	118,570.72	116,245.80	119,245.80
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	**11-001**	118,570.72	116,245.80	119,245.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		-		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	**10-701**	14,046.44	18,995.86	18,995.86
Drunk Driving Enforcement Fund	**10-745**	-	6,382.88	6,382.88
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	49,072.00	48,835.00	48,835.00
Body Armor Fund	**10-709**	1,988.62	1,863.32	1,863.32
Private Donation - Dare Program	**10-717**	-	650.00	650.00
Clean Communities Program	**10-718**	15,155.56	13,163.88	13,163.88
Local Government Energy Audit	**10-727**	-	22,287.00	22,287.00
County of Monmouth Division of Workforce Development - Hurricane Sandy National Emergency Grant	**10-728**	-	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,262.62	192,177.94	192,177.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Anticipated Utility Operating Surplus	08-545	-	50,000.00	50,000.00
FEMA - Sandy Reimbursements	08-150	1,061,844.56	-	-
Federal Community Disaster Loan	08-160	875,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,936,844.56	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	**08-101**	800,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**		-	
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	**08-001**	809,785.00	866,729.00	1,001,819.05
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	390,257.00	390,257.00	390,257.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	120,000.00	120,000.00	149,955.51
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11-001**	118,570.72	116,245.80	119,245.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	80,262.62	192,177.94	192,177.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	1,936,844.56	50,000.00	50,000.00
Total Miscellaneous Revenues	**13-099**	3,455,719.90	1,735,409.74	1,903,455.30
4. Receipts from Delinquent Taxes	**15-499**	325,000.00	275,000.00	297,759.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	4,580,719.90	3,010,409.74	3,201,214.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	5,688,855.64	5,830,749.45	xxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-	-	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	5,688,855.64	5,830,749.45	6,045,568.65
7. Total General Revenues	**13-299**	10,269,575.54	8,841,159.19	9,246,783.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 By Emergency Appropriation	Appropriated Total for 2012 As Modified by All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
General Government Functions							
General Administration							
Salaries and Wages	**20-110-1**	70,636.00	22,000.00		26,000.00	25,921.67	78.33
Other Expenses	**20-110-2**	2,165.00	1,050.00		1,550.00	1,051.12	498.88
Mayor and Council							
Salaries and Wages	**20-110-1**	9,829.00	9,829.00		9,829.00	9,384.91	444.09
Other Expenses	**20-110-2**	2,400.00	2,400.00		2,349.66	1,540.56	809.10
Municipal Clerks Office							
Salaries and Wages	**20-120-1**	84,315.00	83,416.11		85,416.11	84,824.13	591.98
Other Expenses	**20-120-2**	40,480.00	35,400.00		25,400.00	16,949.71	8,450.29
Financial Administration							
Salaries and Wages	**20-130-1**	41,471.00	43,590.43		48,090.43	47,792.65	297.78
Other Expenses	**20-130-2**	8,695.00	9,722.00		9,722.00	6,419.10	3,302.90
Audit Services	**20-135-2**	21,998.00	20,950.00		20,950.00	19,950.00	1,000.00
Revenue Administration							
Salaries and Wages	**20-145-1**	33,715.00	33,714.55		33,714.55	33,302.18	412.37
Other Expenses	**20-145-2**	10,027.00	10,040.00		10,040.00	8,678.04	1,361.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	27,035.00	27,034.70		27,034.70	26,934.70	100.00
Other Expenses	20-150-2	23,510.00	2,050.00		2,050.00	768.14	1,281.86
Legal Services and Costs							
Other Expenses	20-155-2	95,000.00	75,000.00		89,000.00	85,962.34	3,037.66
Municipal Court							
Salaries and Wages	43-490-1	101,367.00	100,029.00		100,029.00	93,932.19	6,096.81
Other Expenses	43-490-2	111,857.00	105,265.02		105,265.02	102,262.46	3,002.56
Public Defender							
Other Expenses	43-495-2	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Engineering Services							
Other Expenses	20-165-2	27,000.00	27,000.00		27,000.00	20,326.57	6,673.43
Historical Sites Office							
Other Expenses	20-175-2	700.00	700.00		700.00	100.00	600.00
LAND USE ADMINISTRATION		715,200.00	612,190.81		627,140.47	588,100.47	39,040.00
Planning Board							
Salaries and Wages	21-180-1	20,054.00	20,053.46		20,203.46	20,160.92	42.54
Other Expenses	21-180-2	17,253.00	8,670.00		8,670.00	7,247.41	1,422.59
		37,307.00	28,723.46		28,873.46	27,408.33	1,465.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Salaries and Wages	22-195-1	114,497.00	95,996.82		96,496.82	96,318.82	178.00
Other Expenses	22-195-2	29,610.00	4,425.00		5,225.00	4,135.31	1,089.69
Zoning Office							
Salaries and Wages	22-200-1	30,932.00	21,290.97		21,290.97	20,650.69	640.28
Insurance		175,039.00	121,712.79		123,012.79	121,104.82	1,907.97
General Liability	23-210-2	66,770.00	63,665.51		63,665.51	63,665.49	0.02
Workmens Compensation	23-215-2	71,014.00	72,505.98		72,505.98	72,505.98	-
Employee Group Health	23-220-2	857,561.41	862,640.06		842,640.06	842,392.49	247.57
Health Benefit Waiver	23-221-2	63,605.57	-		-	-	-
PUBLIC SAFETY FUNCTIONS		1,058,950.98	998,811.55		978,811.55	978,563.96	247.59
Police Department							
Salaries and Wages	25-240-1	2,509,319.00	2,485,778.24	40,000.00	2,527,778.24	2,525,507.08	2,271.16
Other Expenses	25-240-2	102,052.00	102,934.00		102,934.00	64,663.99	38,270.01
Office of Emergency Management							
Salaries and Wages	25-252-1	6,650.00	6,650.00		6,980.00	6,978.01	1.99
Other Expenses	25-252-2	26,300.00	7,500.00	63,745.44	76,745.44	69,499.41	7,246.03
Aid to First Aid Organization	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office							
Other Expenses	25-275-2	24,050.00	24,050.00		24,050.00	16,500.00	7,550.00
		2,688,371.00	2,646,912.24	103,745.44	2,758,487.68	2,703,148.49	55,339.19

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 By Emergency Appropriation	Appropriated Total for 2012 As Modified by All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	350,943.00	352,267.61		339,267.61	334,053.79	5,213.82
Other Expenses	26-290-2	49,950.00	49,950.00		44,950.00	32,248.85	12,701.15
Other Public Works Equipment							
Shade Tree Commission	26-300-2	39,500.00	45,000.00	25,000.00	101,000.00	39,642.59	61,357.41
Traffic Lights	26-300-2	4,000.00	4,000.00		3,000.00	2,533.62	466.38
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	6,120.00	6,120.00		3,120.00	3,090.00	30.00
Other Expenses	26-305-2	330,600.00	324,150.00	3,375,977.40	3,700,127.40	3,695,133.40	4,994.00
Buildings and Grounds							
Other Expenses	26-310-2	42,275.00	55,072.00		58,072.00	50,401.51	7,670.49
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	47,000.00		57,000.00	41,511.65	15,488.35
		873,388.00	883,559.61	3,400,977.40	4,306,537.01	4,198,615.41	107,921.60

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	3,250.00	3,250.00		1.00	-	1.00
Other Expenses	27-330-2	25.00	25.00		25.00	-	25.00
Environmental Commission							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	445.72	1,054.28
Animal Control Services							
Other Expenses	27-340-2	14,600.00	13,200.00		14,688.00	13,056.00	1,632.00
		19,375.00	17,975.00		16,214.00	13,501.72	2,712.28
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,500.00	28,500.00		28,500.00	26,122.48	2,377.52
Other Expenses	28-370-2	1,325.00	1,325.00		1,325.00	-	1,325.00
Maintenance of Parks							
Salaries and Wages	28-375-1	105,922.00	105,921.78		115,921.78	115,784.81	136.97
Other Expenses	28-375-2	25,600.00	25,800.00		25,800.00	21,988.13	3,811.87
Senior Citizens Transportation							
Other Expenses	28-378-2	500.00	500.00		500.00	183.00	317.00
		161,847.00	162,046.78		172,046.78	164,078.42	7,968.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFED							
Prior Years Bills							
Ameripay Settlement	**30-410-2**	9,474.81	31,764.00		31,764.00	31,764.00	-
Waterways							
Salaries and Wages	**30-411-1**	25.00	25.00		25.00	-	25.00
Other Expenses	**30-411-2**	7,100.00	4,500.00		4,500.00	4,500.00	-
Tourism							
Salaries and Wages	**30-412-1**	50.00	50.00		50.00	-	50.00
Other Expenses	**30-412-2**	3,500.00	3,500.00		3,500.00	2,621.37	878.63
Accumulated Leave Compensation	**30-415-2**	100.00	100.00		8,574.16	8,550.00	24.16
Celebration of Public Events							
Other Expenses	**30-420-2**	1,000.00	1,000.00		1,530.00	474.00	1,056.00
		21,249.81	40,939.00		49,943.16	47,909.37	2,033.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official							
Salaries and Wages	22-196-1	88,526.00	82,600.00		82,600.00	82,012.73	587.27
Other Expenses	22-196-2	4,445.00	2,808.00		3,408.00	2,890.50	517.50
Sub-Code Officials							
Electrical Inspector							
Salaries and Wages	22-197-1	9,100.00	9,100.00		9,800.00	9,750.00	50.00
Plumbing Inspector							
Salaries and Wages	22-198-1	9,250.00	9,250.00		9,250.00	8,999.90	250.10
Fire Inspector							
Salaries and Wages	22-199-1	2,621.00	2,621.00		2,246.00	2,014.21	231.79
		113,942.00	106,379.00		107,304.00	105,667.34	1,636.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Utilities	31-430-2	225,000.00	217,900.00		161,300.00	143,058.30	18,241.70
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Other Expenses	32-465-2	391,500.00	313,500.00	700,000.00	1,013,500.00	961,922.42	51,577.58
Total Operations {Item 8(A)} within "CAPS"	**34-199**	6,481,169.79	6,150,650.24	4,204,722.84	10,343,170.90	10,053,079.05	290,091.85
B. Contingent	**35-470**	1,000.00	1,000.00		1,500.00	869.19	630.81
Total Operations Including Contingent - within "CAPS"	**34-201**	6,482,169.79	6,151,650.24	4,204,722.84	10,344,670.90	10,053,948.24	290,722.66
Detail:							
Salaries & Wages	**34-201-1**	3,654,127.00	3,549,088.67	40,000.00	3,593,644.67	3,573,535.87	20,108.80
Other Expenses (Including Contingent)	**34-201-2**	2,828,042.79	2,602,561.57	4,164,722.84	6,751,026.23	6,480,412.37	270,613.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-871	-	8,255.09		8,255.09	8,255.09	xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471-2	99,323.00	104,849.00		104,849.00	104,849.00	-
Social Security System (O.A.S.I.)	36-472-2	152,601.21	149,254.00		156,254.00	153,958.45	2,295.55
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	409,556.00	429,923.00		429,923.00	429,923.00	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3et.seq.)	23-225	50.00	50.00		4,752.18	4,750.00	2.18
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	661,530.21	692,331.09	-	704,033.27	701,735.54	2,297.73
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,143,700.00	6,843,981.33	4,204,722.84	11,048,704.17	10,755,683.78	293,020.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2	41,536.00	49,527.00		49,527.00	49,527.00	-
Aid to Privately Owned Library (N.J.S.A. - 40:54-35)	29-390-2	100,000.00	128,878.00		128,878.00	128,878.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	141,536.00	178,405.00		178,405.00	178,405.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**	-			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Gasoline - Brielle	**42-200-2**	110,000.00	90,000.00		90,000.00	63,658.03	26,341.97
Municipal Court - Brielle	**42-250-2**	118,570.72	116,245.80		116,245.80	116,245.80	-
Police Mandated 911 Emergency Service	**42-400-2**	7,784.00	7,784.00		7,784.00	7,783.29	0.71
Police Tactical Teams Fee (Swat)	**42-500-2**	1,000.00	1,000.00		1,000.00	1,000.00	-
Domestic Violence - CIT	**42-600-2**	1,500.00	1,500.00		1,500.00	-	1,500.00
Range Use - Howell	**42-700-2**	1,250.00	1,250.00		1,250.00	1,250.00	-
LOSAP	**42-800-2**	1,000.00	10,000.00		10,000.00	-	10,000.00
Snow Removal - Brielle/Sea Girt	**42-300-2**	20,000.00	20,000.00		20,000.00	-	20,000.00
Total Interlocal Municipal Service Agreements	**42-999**	261,104.72	247,779.80		247,779.80	189,937.12	57,842.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonage Grant	**41-701-2**	14,046.44	18,995.86		18,995.86	18,995.86	-
Alliance to Prevent Alcoholism and Drug Abuse	**41-703-2**	61,340.00	61,044.00		61,044.00	61,044.00	-
Body Armor Fund	**41-709-2**	1,988.62	1,863.32		1,863.32	1,863.32	-
Drunk Driving Enforcement Fund	**41-745-2**	-	6,382.88		6,382.88	6,382.88	-
Matching Funds for Grants	**41-498-2**	100.00	100.00		100.00	-	100.00
NJDEP - Clean Communities Grant	**41-718-2**	15,155.56	13,163.88		13,163.88	13,163.88	-
Hurricane Sandy National Emergency Grant - Labor Assistance	**41-728-2**	-	80,000.00		80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
SFSP Fire District Payment	41-735-2	1,898.00	1,898.00		1,898.00	1,898.00	-
Private Donation - Dare Program	41-717-2	-	650.00		650.00	650.00	-
Local Government Energy Audit Program	41-727-2	-	22,287.00		22,287.00	22,287.00	-
Total Public and Private Programs Offset by Revenues	40-999	94,528.62	206,384.94		206,384.94	206,284.94	100.00
Total Operations - Excluded from "CAPS"	34-305	497,169.34	632,569.74	-	632,569.74	574,627.06	57,942.68
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	497,169.34	632,569.74		632,569.74	574,627.06	57,942.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	-		264,500.00	264,500.00	264,500.00	-
Capital Improvement Fund	44-901	-					
	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	264,500.00	264,500.00	264,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	132,000.00	131,000.00		131,000.00	131,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	333,114.15	265,254.15		265,254.15	265,254.15	xxxxxxxxxx
Interest on Bonds	45-930	27,750.00	34,300.00		34,300.00	34,299.96	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxxx
Loan Repayments for Principal	45-945	125,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxx
Loan Repayments for Interest	45-950						xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved To 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	617,864.15	555,554.15	-	555,554.15	555,554.11	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 By Emergency Appropriation	Appropriated Total for 2012 As Modified by All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,061,844.56	-		-	-	xxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						xxxxxxxxx
Deferred Charges to Future Taxation - Unfunded							xxxxxxxxx
Ordinance #1942 - Sea Watch	46-894	3,612.88	4,422.50		4,422.50	4,422.50	xxxxxxxxx
Ordinance #1949 - Parker Ave	46-896	-	112,691.45		112,691.45	112,691.45	xxxxxxxxx
Ordinance #1952 - Salt Dome	46-897	53,404.41	15,886.05		15,886.05	15,886.05	xxxxxxxxx
Ordinance #2117 - Purchase Police SUV's	46-898	27,021.00	10,083.00		10,083.00	10,083.00	xxxxxxxxx
Ordinance #2036 - Virginia Ave Phase II		75,982.71	-		-	-	xxxxxxxxx
							xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,221,865.56	143,083.00	xxxxxxxxx	143,083.00	143,083.00	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxx			xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,336,899.05	1,331,206.89	264,500.00	1,595,706.89	1,537,764.17	57,942.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935						xxxxxxxxx
							xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,336,899.05	1,331,206.89	264,500.00	1,595,706.89	1,537,764.17	57,942.68
				xxxxxxxxx			xxxxxxxxx
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,480,599.05	8,175,188.22	4,469,222.84	12,644,411.06	12,293,447.95	350,963.07
(M) Reserve for Uncollected Taxes	50-899	788,976.49	665,970.97	xxxxxxxxx	665,970.97	665,970.97	xxxxxxxxx
9. Total General Appropriations	34-499	10,269,575.54	8,841,159.19	4,469,222.84	13,310,382.03	12,959,418.92	350,963.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,143,700.00	6,843,981.33	4,204,722.84	11,048,704.17	10,755,683.78	293,020.39
(A) Operations - Excluded from "CAPS"	xxxxxx						
Other Operations	34-300	141,536.00	178,405.00	-	178,405.00	178,405.00	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	261,104.72	247,779.80	-	247,779.80	189,937.12	57,842.68
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	94,528.62	206,384.94	-	206,384.94	206,284.94	100.00
Total Operations - Excluded from "CAPS"	34-305	497,169.34	632,569.74		632,569.74	574,627.06	57,942.68
(C) Capital Improvements	44-999	-	-		-	-	-
(D) Municipal Debt Service	45-999	617,864.15	555,554.15		555,554.15	555,554.11	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,221,865.56	143,083.00		143,083.00	143,083.00	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	788,976.49	665,970.97		665,970.97	665,970.97	-
Total General Appropriations	34-499	10,269,575.54	8,841,159.19		13,045,882.03	12,694,918.92	350,963.07

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	200,000.00	267,948.22	267,948.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	267,948.22	267,948.22
Water & Sewer Rents	08-506	2,260,569.60	2,560,000.00	2,554,351.73
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Federal Community Disaster Loan	08-510	420,000.00	-	-
Deficit (General Budget)	08-549			
Total WATER & SEWER **Utility Revenues**	08-599	2,880,569.60	2,827,948.22	2,822,299.95

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	533,550.00	516,560.00		539,560.00	538,259.79	1,300.21
Other Expenses	55-502	627,215.94	635,043.00		603,492.38	444,852.08	158,640.30
Contractual Payment to South Monmouth Regional Sewerage Auth.	55-521	892,728.62	840,184.31		840,184.31	840,184.31	-
Capital Improvements:	xxxxxx						xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	65,000.00	65,000.00		65,000.00	65,000.00	-
Capital Outlay	55-512						
Improvement of Borough Property	55-513	5,000.00	5,000.00		5,000.00	-	2,000.00
	55-514						
Fire Hydrants	55-516	15,000.00	20,000.00		20,000.00	-	17,000.00
	55-517						-
Debt Service	xxxxxx						xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	62,750.00	62,750.00		62,750.00	62,750.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	2,600.00	2,600.00		2,600.00	2,235.03	xxxxxxxxxx
	55-524						xxxxxxxxxx
	55-525						xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Tools & Equipment	55-518	5,000.00	5,000.00		5,000.00	696.00	1,304.00
Valve Replacements	55-519	20,000.00	15,000.00		15,000.00	15,000.00	-
Snow Plows	55-520	5,000.00	12,000.00		12,000.00	-	12,000.00
Debt Service	xxxxxx						xxxxxxxxx
So. Mo. Regional Sewerage Authority Debt Service							xxxxxxxxx
Amortization Contractual	55-526	68,255.82	68,766.77		68,766.77	68,766.77	xxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:							xxxxxxxxx
Loan Repayments for Principal	55-527	307,855.26	302,855.26		302,855.26	302,855.26	xxxxxxxxx
Loan Repayments for Interest	55-528	61,625.00	64,375.00		64,375.00	63,229.20	xxxxxxxxx
							xxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations							xxxxxxxxxxx
Cost of Improvements Authorized -							xxxxxxxxxxx
Ordn.#2009 - Water & Sewer Lines Virginia Ave		-	15,347.44		15,347.44	15,347.44	xxxxxxxxxxx
Ordn.#2048 - Sewer Lines Atlantic Ave		76,957.39	61,609.95		61,609.95	61,609.95	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx						xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	91,215.00	96,289.65		96,289.65	96,289.65	-
Social Security System (O.A.S.I)	55-541	40,816.58	39,516.84		42,116.84	41,699.58	417.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	50.00		6,000.62	6,000.00	0.62
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,880,569.61	2,827,948.22		2,827,948.22	2,624,775.06	192,662.39

DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	200,000.00	669,822.78	669,822.78
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	669,822.78	669,822.78
Beach	08-505	1,213,578.80	1,349,000.00	1,733,684.00
Reaervs for Private Donation - Walkways		-	12,000.00	12,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Community Disaster Loan	08-510	247,557.41		
Deficit (General Budget)	08-549			
Total BEACH Utility Revenues	08-599	1,661,136.21	2,030,822.78	2,415,506.78

Use a separate set of sheets for each separate Utility.

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	923,120.21	887,792.91		887,792.91	884,741.07	3,051.84
Other Expenses	55-502	560,151.00	615,225.09		600,225.09	504,761.47	31,463.62
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
Walkways	55-513	-	12,000.00		12,000.00	12,000.00	-
	55-514						
	55-515						
Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxxxx
Cost of Improvements Authorized -				xxxxxxxxx			xxxxxxxxxxx
Ordn # 2095 - Improvements to Main Beach Office		100,000.00	385,000.00	xxxxxxxxx	385,000.00	385,000.00	xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	12,162.00	12,838.62		12,838.62	12,838.35	0.27
Social Security System (O.A.S.I)	55-541	65,653.00	67,916.16		67,916.16	65,387.37	2,528.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	50.00	50.00		15,050.00	15,000.00	50.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545	-	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	1,661,136.21	2,030,822.78	-	2,030,822.78	1,929,728.26	37,094.52

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cashed in 2012
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance for Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission ; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Housing and Community Development Act of 1974, Parking Offense Adjudication Act Ch. 14, PL 1985, Developers Escrow Fund, Public Defenders, Affordable Housing, Municipal Open Space, Accumulated Absences, Disposal of Forfeited Property, Tourism and Special Law Enforcement Fund
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	8,053,756.88
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	80,588.28
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	342,699.38
Tax Title Liens Receivable	1110400	32,687.04
Property Acquired by Tax Title Lien Liquidation	1110500	209,040.00
Other Receivables	1110600	84,365.68
Deferred Charges Required to be in 2013 Budget	1110700	893,844.56
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	3,575,378.28
Total Assets	1110900	13,272,360.10

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,984,083.96
Reserves for Receivables	2110200	668,792.10
Surplus	2110300	1,619,484.04
Total Liabilities, Reserves and Surplus		13,272,360.10

School Tax Levy Unpaid	2220100	2,835,237.48
Less: School Tax Deferred	2220200	2,012,340.00
*Balance Included in Above "Cash Liabilities"	2220300	4,847,577.48

COMPARATIVE STATEMENTS OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,541,026.74	1,801,170.35
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2012 98%, 2011 99%)	2310200	25,969,762.51	25,539,770.05
Delinquent Taxes	2310300	297,759.27	266,277.51
Other Revenues and Additions to Income	2310400	2,596,655.44	2,462,110.74
Total Funds	2310500	30,405,203.96	30,069,328.65
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,644,411.02	7,994,022.94
School Taxes (Including Local and Regional	2310700	13,719,834.00	13,237,482.00
County Taxes (Including Added Tax Amounts)	2310800	6,076,116.98	6,249,621.46
Special District Taxes	2310900	713,621.00	692,628.00
Other Expenditures and Deductions From Income	2311000	100,959.76	354,547.51
Total Expenditures and Tax Requirements	2311100	33,254,942.76	28,528,301.91
Less: Expenditures to be Raised by Future Taxes	2311200	4,469,222.84	-
Total Adjusted Expenditures and Tax Requirements	2311300	28,785,719.92	28,528,301.91
Surplus Balance - December 31st	2311400	1,619,484.04	1,541,026.74

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,619,484.04
Current Surplus Anticipated in 2013 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	819,484.04

2013

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. (Populations 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

The Capital Improvement Program set forth in the following schedules represents the projects which are considered necessary for the maintenance of essential services and the prepservation of Borough property.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Borough of Manasquan

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Street Reconstruction	1	314,000.00			15,700.00			298,300.00	
Community Center	2	1,500,000.00			75,000.00			1,425,000.00	
Tree Replacement	3	5,000.00			250.00			4,750.00	
Tennis Courts Improvements	4	30,000.00			1,500.00			28,500.00	
Water & Sewer:									
Willow Way & Ridge Ave. Water Reconstruction	8	517,500.00			25,875.00			491,625.00	
Tools & Equipment	9	5,000.00		5,000.00					
Valve Relacements	10	20,000.00		20,000.00					
Snow Plows	11	5,000.00		5,000.00					
Improvement of Borough Property	12	5,000.00		5,000.00					
Fire Hydrants	13	15,000.00		15,000.00					
Beach:									
TOTAL - ALL PROJECTS	**33-299**	2,416,500.00		50,000.00	118,325.00			2,248,175.00	

3 YEAR CAPITAL PROGRAM - 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Manasquan

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015			
General Capital:									
Street Reconstruction	1	314,000.00	End of Yr.	314,000.00					
Community Center	2	1,500,000.00	End of Yr.	1,500,000.00					
Tree Replacement	3	15,000.00	End of Each Yr.	5,000.00	5,000.00	5,000.00			
Tennis Courts Improvements	4	30,000.00	End of Yr.	30,000.00					
Glimmer Glass Reconstruction Project	5	500,000.00	End of Each Yr.		500,000.00				
Public Works Vehicles	6	150,000.00	End of Each Yr.		150,000.00				
Water & Sewer:									
Water/Sewer Line Reconstruction	7	300,000.00	End of Each Yr.		300,000.00				
Willow Way & Ridge Ave. Water Reconstruction	8	517,500.00	End of Yr.	517,500.00					
Tools & Equipment	9	5,000.00	End of Yr.	5,000.00					
Valve Relacements	10	20,000.00	End of Yr.	20,000.00					
Snow Plows	11	5,000.00	End of Yr.	5,000.00					
Improvement of Borough Property	12	5,000.00	End of Yr.	5,000.00					
Fire Hydrants	13	15,000.00	End of Yr.	15,000.00					
Beach:									
TOTAL - ALL PROJECTS	**33-299**	3,376,500.00		2,416,500.00	955,000.00	5,000.00			

3 YEAR CAPITAL PROGRAM - 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Manasquan

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Street Reconstruction	314,000.00			15,700.00			298,300.00			
Community Center	1,500,000.00			75,000.00			1,425,000.00			
Tree Replacement	15,000.00			750.00			14,250.00			
Tennis Courts Improvements	30,000.00			1,500.00			28,500.00			
Glimmer Glass Reconstruction Project	500,000.00			25,000.00			475,000.00			
Public Works Vehicles	150,000.00			7,500.00			142,500.00			
Water & Sewer:										
Water/Sewer Line Reconstruction	300,000.00			15,000.00				285,000.00		
Willow Way & Ridge Ave. Water Reconstruction	517,500.00			25,875.00				491,625.00		
Tools & Equipment	5,000.00	5,000.00								
Valve Relacements	20,000.00	20,000.00								
Snow Plows	5,000.00	5,000.00								
Improvement of Borough Property	5,000.00	5,000.00								
Fire Hydrants	15,000.00	15,000.00								
Beach:										
TOTAL - ALL PROJECTS 33-399	3,376,500.00	50,000.00		166,325.00			2,383,550.00	776,625.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor & Council of the Borough of Manasquan, County of Monmouth 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) $ 5,688,855.64 (Item 2 below) for municipal purposes, and

(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 76,099.82 (Sheet 43) Open Space, Recreation, farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes { Bossone, Sinneck, Donovan, Mangan, Olivera

Nays {

Abstained {

Absent { McCarthy

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 800,000.00
Miscellaneous Revenues Anticipated		13-099	$ 3,455,719.90
Receipts from Delinquent Taxes		15-499	$ 325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 5,688,855.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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	$
Total Revenues		13-299	$ 10,269,575.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 6,482,169.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 661,530.21
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 497,169.34
(c) Capital Improvements	44-999	$
(d) Municipal Debt Service	45-999	$ 617,864.15
(e) Deferred Charges - Municipal	46-999	$ 1,221,865.56
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 788,976.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 10,269,575.54

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of July, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1 st day of July, 2013, B. Clark, Clerk.
Signature

MUNICIPALITY Manasquan OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190	76,099.82	80,337.59	80,600.50
Interest Income	54-113			
Reserve Funds:				
From Reserve for Future Use	54-101	33,519.16		
Public & Private Revenues:				
Green Acres Grant	54-210	250,000.00	200,000.00	200,000.00
Total Trust Fund Revenues:	54-299	359,618.98	280,337.59	280,600.50

Summary of Program	
Rate Assessed:	0.005
Total Tax Collected to date	$ 772,575.01
Total Expended to date:	$ 585,848.53
Total Acreage Preserved to date	2.2937
Recreation land preserved in 2012:	-
Farmland preserved in 2012:	-

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1			-	
Other Expenses	54-385-2	5,000.00	5,000.00	-	5,000.00
Maintenance of Lands for Recreation and Consevation:			xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-916-2				
Acquisition of Lands for Recreation and Consevation:	54-915-2				
Acquisition of Farmland	54-916-2				
Downpayment on Improvements	54-902-2				
NJ Environmental Infrastructure Trust Loan Payment of Principal	45-945-2	23,891.07	27,090.89	27,090.89	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	300,000.00	200,000.00	200,000.00	xxxxxxxx
NJ Environmental Infrastructure Trust Loan Interest on Loans	45-950-2	27,287.50	29,037.50	29,037.50	xxxxxxxx
Interest on Notes	45-935-2	3,440.41	5,250.00	5,235.42	xxxxxxxx
Reserve for Future Use	54-950-2	-	-	-	-
Total Trust Fund Appropriations:	54-499	359,618.98	266,378.39	261,363.81	5,000.00

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

Contracting Unit: Borough of Manasquan

Year Ending: December 31, 2013

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [x] and certify below.

Date

Clerk of the Governing Body