

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF SEASIDE PARK COUNTY: OCEAN

ADOPTED COPY

Robert W. Mathies	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
	1/10
Karen Bama	{ Date of Orig. Appt.
Municipal Clerk	C-1453
	Cert No.
Annie Rice	T-8184
Tax Collector	Cert No.
Eugenia Poulos	N-0622
Chief Financial Officer	Cert No.
Thomas P. Fallon	465
Registered Municipal Accountant	Lic No.
Steven Zabarsky, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Seaside Park
1701 North Ocean Avenue
Seaside Park, NJ 08752
Fax #: 732-793-3737

Governing Body Members	
Name	Term Expires
Michael Tierney	12/31/2015
Nancy Koury	12/31/2013
Andrew Shordone	12/31/2013
Jean Contessa	12/31/2014
David Nicola	12/31/2014
Gail Coleman	12/31/2015

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
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 Seaside Park County of Ocean for the Fiscal Year 2013.

It is hereby certified 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

23rd day of May, 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 23 day of May, 2013

[Signature]
Clerk

1701 North Ocean Avenue

Address

Seaside Park, NJ 08752

Address

732-793-3700

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 23rd day of May, 2013

[Signature]

Registered Municipal Accountant

1390 State Hwy 36, Suite 102

Address

Hazlet, NJ 07730-1716

732-888-2070

Address

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 23rd day of May, 2013

[Signature]
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: 2/25/ 2013

By: [Signature]

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____

2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Seaside Park, County of Ocean 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 be published in the Asbury Park Press

in the issue of June 10, 2013

The Governing Body of the Borough of Seaside Park does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Michael Tierney
Nancy Koury
Jean Contessa
David Nicola
Gail Coleman
Andrew Sbordone

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Seaside Park, County of Ocean, on May 23rd, 2013

A Hearing on the Budget and Tax Resolution will be held at 6th & Central Aves. on June 27th, 2013 at

7:00 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. (Cross out one)

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)			
1. Appropriations within "CAPS"-		x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		x x x x x x x	xx
2. Appropriations excluded from "CAPS"		x x x x x x x	
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		1,756,067.15	
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (item O, sheet 29)		1,756,067.15	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		850,000.00	
4 Total General Appropriations (item 9, Sheet 29)		10,649,216.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,831,650.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		4,817,566.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		-	
(c) Minimum Library Tax		-	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Marina Utility		Utility	
Budget Appropriations - Adopted Budget	9,525,265.45		3,481,674.00		413,942.00			
Budget Appropriation Added by N.J.S 40A:4-87	26,555.13		-		-			
Emergency Appropriations	1,551,658.25		500,000.00		-			
Total Appropriations	11,103,478.83		3,981,674.00		413,942.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	9,832,233.05		3,402,093.87		361,755.60			
Reserved	1,270,226.99		538,635.47		51,917.82			
Unexpended Balances Canceled	1,018.79		40,944.66		268.58			
Total Expenditures and Unexpended Balances Canceled	11,103,478.83		3,981,674.00		413,942.00			
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.

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
2013 "CAPS" Calculation	
General Appropriation for 2012	\$ 9,525,265.00
CAP Adjustment:	9,525,265.00
Exception Less:	
Total Other Operations - Excluded from "CAPS"	30,000.00
Total State & Federal Programs - Excluded from "CAPS"	83,790.00
Total Interlocal Service Agreements	231,813.00
Total Judgements	92,500.00
Total Capital Improvements - Excluded from "CAPS"	108,025.00
Total Municipal Debt Service - Excluded from "CAPS"	720,825.00
Total Deferred Charges	16,699.00
Reserve for Uncollected Taxes	454,745.00
Other Items Excluded from "CAPS"	
Total Exceptions	1,738,397.00
Amount on which "CAP" is applied:	7,786,868.00
ADD: 2.0% "CAP"	155,737.36
COLA Rate Ordinance - 1.5%	116,803.02
2012 CAP BANK	74,242.45
Assessor's Certificate of New Construction (40A-4-45.2f	17,197.00
Allowable Operating Appropriations Within "CAPS"	8,150,847.83
Total 2013 Operating Appropriations Within "CAPS"	8,043,148.85
APPROPRIATION CAPS	
<p>Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "CAP", it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2012 budget or Total General Appropriations, the following 2012 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type I School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .025 and this gives you the basic "CAP" or the amount of appropriation increase allowed over the 2012 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2013) the municipality may, by ordinance increase the CAP to 3.5%.</p>	

Sheet 3b

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2013 "PROPERTY LEVY CAP" CALCULATION

Prior Year Amount to be raised by Taxation for Municipal Purposes	4,993,000
Less: Prior Year Deferred Charges: Special Emergencies	16,699
Net Prior Year Tax Levy For Municipal Purpose Tax for Levy Cap Ce	4,976,301
Plus 2% Cap Increase	99,526
Adjusted Tax Levy	5,075,827

Exclusions:

Allowable Health Insurance cost increase	0
Allowable Pension Obligations Increase	32,133
Allowable LOSAP Increase	4,400
Allowable Capital Improvement Increase	6,975
Allowable Debt Service and Capital Leases In	78,694
Current year Deferred Charges: Emergencies	357,944
Add Total Exclusions	480,146
Less Cancelled or Unexpended Exclusions	1,019
Adjusted Tax Levy After Exclusions	5,554,954

Additions:

New Ratables Adjustment to Levy	4,008,500
Prior Year's Local Municipal Purpose Tax Rate	0.4290
New Ratable Adjustment to Levy	17,196

Maximum Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purposes

Sheet 3b(1)

PROPERTY TAX LEVY CAP

Chapter 62, Public Laws 2007 places a 4% limit on the amount the municipality can increase its tax levy. P.L.2007, Chapter 62 was later amended by P.L. 2008, Chapter 6 and P.L. 2010, Chapter 44 (S-29 R1) to a 2% cap and modified exclusions.

The tax levy cap calculation is subject to various exclusions such as changes in Debt Service, Capital expenditure increases, Emergencies -weather and "declared" emergencies, increases in Pension and Health benefits, and various other exclusions. The law also allows for various adjustments such as the value of new ratables.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

Health Insurance Disclosure

Gross Health Insurance Costs	709,033
Employee Contributions	(62,180)
Budgeted - Current Fund	646,853

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
MESSAGE - STRUCTURAL BUDGET

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	897.04	239,000.70		X	
PBA Local	1217.63	445,692.68	X		
Public Works Union	553.48	134,415.47	X		
OPEIU Local #32-White Collar Employees	888.38	142,788.30	X		
Police Chief	82.06	37,754.25			X
Part-Timers	228.24	24,363.10		X	
Totals	3866.83 days	1,024,014.50			
Total Funds Reserved as of end of 2012		47,874.96			
Total Funds Appropriated in 2013		17,500.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	752,841.00		1,021,384.88		1,021,384.88	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	752,841.00		1,021,384.88		1,021,384.88	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	9,200.00		9,000.00		10,230.00	
Other	08-104	25,100.00		30,000.00		27,928.00	
Fees and Permits	08-105	123,000.00		123,900.00		136,742.61	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	450,000.00		400,000.00		760,778.40	
Other	08-109						
Interest and Costs on Taxes	08-112	60,500.00		70,000.00		67,384.95	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	340,500.00		450,000.00		453,941.31	
Interest on Investments and Deposits	08-113	8,220.00		11,825.00		8,223.20	
Anticipated Utility Operating Surplus	08-114	50,000.00		50,000.00		50,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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 Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash	
			2013		2012		in 2012	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With								
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)								

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		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:	xxxxxx	xxxxxxxxxxxx	xxxx	xxxxxxxxxxxx	xxxx	xxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
N.J. Recycling Tonnage Grant	10-701			6,336.88		6,336.88	
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	9,970.68		8,492.33		8,492.33	
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,000.00		6,000.00		6,000.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
FEMA	10-732						
N.J. Body Armor Fund	10-709			1,725.92		1,725.92	
Community Development Block Grant	10-725						
NJ Emergency Management	10-724						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2012	
		2013		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)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx
County of Ocean - Recycling Program	10-720					
	10-723					
County of Ocean - Tourism Grant	10-725					
Community Development Block Grant	10-728					
Barneгат Bay Estuary Program	10-729					
Urban Coast Community Sustainability and Resiliency Program	10-727					
Ocean County Bay Sewerage Pump Out Vessels Program	10-731	40,000.00		50,000.00		50,000.00
Clean Energy Program	10-700			36,290.10		36,290.10
Cooperative House Inseption Grant	10-724					
Emergency Management Grant						
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,970.68		108,845.23		108,845.23

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES				FCOA		Anticipated				Realized in Cash			
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		2013		2012		in 2012			
							xxxx		xxxx				xxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash
			2013		2012	in 2012
Summary of Revenues						
1. Surplus Anticipated (Sheet 4, #1)		xxxxxxx	x x x x x x x	x	x x x x x x x	x x x x x x xxx
		08-101	752,841.00		1,021,384.88	1,021,384.88
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)		08-102	-		-	-
3. Miscellaneous Revenues		xxxxxxx	x x x x x x x	x	x x x x x x x	x x x x x x xxx
Total Section A: Local Revenues		08-001	2,357,467.00		2,814,076.00	3,207,118.77
Total Section B: State Aid Without Offsetting Appropriations		09-001	206,517.00		206,517.00	206,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	115,000.00		11,000.00	9,712.32
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section D: Director of Local Government Services - Shared Service Agreements		11-001	-		-	-
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section E: Director of Local Government Services-Additional Revenues		08-003	-		-	-
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section F: Director of Local Government Services-Public and Private Revenues		10-001	55,970.68		108,845.23	108,845.23
Special items of General Revenue Anticipated with Prior Written Consent of						
Total Section G: Director of Local Government Services-Other Special Items		08-004	1,823,854.32		100,000.00	100,000.00
Total Miscellaneous Revenues		13-099	4,558,809.00		3,240,438.23	3,632,193.32
4. Receipts from Delinquent Taxes		15-499	520,000.00		296,997.47	296,347.49
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	5,831,650.00		4,558,820.58	4,949,925.69
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	4,817,566.00		4,993,000.00	x x x x x x xx
b) Addition to Local District School Tax		07-191				x x x x x x xx
c) Minimum Library Tax		07-192				
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	4,817,566.00		4,993,000.00	4,947,906.44
7. Total General Revenues		13-299	10,649,216.00		9,551,820.58	9,897,832.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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	
GENERAL GOVERNMENT FUNCTIONS								
Adminstrative and Executive:	20-100							
Salaries and Wages	20-100-1	145,132.25	131,226.00		133,826.00	132,870.50	955.50	
Other Expenses	20-100-2	110,425.00	68,655.00		68,655.00	64,584.33	4,070.67	
Codification of Ordinance	20-100-2						-	
Mayor and Council:	20-110							
Salaries and Wages	20-110-1	37,700.00	37,700.00		37,700.00	32,365.07	5,334.93	
Other Expenses	20-110-2	5,500.00	5,300.00		5,300.00	4,155.85	1,144.15	
Financial Administration:	20-130							
Salaries and Wages	20-130-1	80,668.75	74,228.00		79,428.00	79,247.96	180.04	
Other Expenses	20-130-2	19,000.00	19,000.00		19,000.00	9,235.27	9,764.73	
Audit Services	20-145							
Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	24,048.87	951.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

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
(A) Operations - within "CAPS" -(Continued)								
Revenue Administration (Tax Collection)		20-145						
Salaries and Wages		20-145-1	22,750.60	24,982.00		24,982.00	22,320.48	2,661.52
Other Expenses		20-145-2	7,000.00	7,000.00		7,000.00	6,176.55	823.45
Tax Assessment Administration		20-150						
Salaries and Wages		20-150-1	16,350.00	15,851.00		16,101.00	16,006.13	94.87
Other Expenses		20-150-2	45,000.00	49,000.00		49,000.00	7,104.95	41,895.05
Legal Services		20-155						
Other Expenses		20-155-2	300,000.00	335,000.00		335,000.00	261,344.16	73,655.84
Engineering Services		20-165						
Other Expenses		20-165-2	40,000.00	50,000.00		50,000.00	21,103.30	28,896.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2012				
(A) Operations - within "CAPS" -(Continued)			for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged	Reserved
LAND USE ADMINISTRATION												
Planning Board		21-180										
Salaries and Wages		21-180-1	1,000.00		-			-		-		
Other Expenses		21-180-2	47,750.00		21,900.00			21,900.00		11,282.92		10,617.08
Zoning Board of Adjustment		21-185										
Salaries and Wages		20-185-1			1,000.00			1,000.00		-		1,000.00
Other Expenses		20-185-2			16,100.00			16,100.00		13,989.35		2,110.65
INSURANCES												
General Liability		23-210-2	392,350.00		334,525.00			334,525.00		321,222.50		13,302.50
Workers Compensation		23-215-2	221,221.30		223,799.00			223,799.00		220,161.22		3,637.78
Employee Group Health		23-220-2	646,853.00		637,003.00			637,003.00		609,028.70		27,974.30
Other		23-210-2	48,420.00		50,067.00			50,067.00		43,432.53		6,634.47
Health Benefit Waiver		23-221-2	5,000.00		5,000.00			5,000.00		5,000.00		-

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
(A) Operations - within "CAPS" -(Continued)									
PUBLIC SAFETY FUNCTIONS									
Police Department	25-240								
Salaries and Wages	25-240-1	1,829,582.48		1,709,263.00			1,684,263.00	1,678,938.76	5,324.24
Other Expenses	25-240-2	212,450.00		220,786.00			220,786.00	212,776.09	8,009.91
Office of Emergency Management	25-252								
Salaries and Wages	25-252-1	5,000.00		5,000.00			5,000.00	5,000.00	-
Other Expenses	25-252-2	4,000.00		4,000.00			4,000.00	990.35	3,009.65
Aid to Volunteer Ambulance Companies	25-260								
Other Expenses	25-260-2	45,000.00		30,000.00			30,000.00	30,000.00	-
Fire:	25-265								
Other Expenses - Hydrant Services	25-265-2	7,500.00		7,500.00			7,500.00	7,500.00	-
Other Expenses - Clothing Allowance	25-265-2	16,000.00		16,000.00			17,250.00	17,250.00	-
Other Expenses - Miscellaneous	25-265-2	70,300.00		69,800.00			68,550.00	50,279.62	18,270.38
Municipal Prosecutor's Office:	25-275								
Other Expenses	25-275-2	30,000.00		30,000.00			30,000.00	30,000.00	-

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	
(A) Operations - within "CAPS" -(Continued)								
Municipal Court	43-490							
Salaries and Wages	43-490-1	216,350.00	204,268.00		204,268.00	203,238.85	1,029.15	
Other Expenses	43-490-2	37,450.00	18,740.00		21,240.00	20,085.00	1,155.00	
Public Defender	43-495							
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	11,129.36	3,870.64	
PUBLIC WORKS FUNCTION								
Streets and Road Maintenance	26-290							
Other Expenses	26-290-2	7,500.00	7,500.00		2,500.00	1,533.12	966.88	
Public Works:	26-300							
Salaries and Wages	26-300-1	803,356.50	821,098.00		795,998.00	774,487.02	21,510.98	
Other Expenses	26-300-2	46,500.00	47,100.00		47,100.00	22,913.46	24,186.54	
Recycling Program:	26-305							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	2,200.95	299.05	

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	
(A) Operations - within "CAPS" -(Continued)								
Public Buildings and Ground Maintenance	26-310							
Other Expenses	26-310-2	100,000.00	120,000.00		120,000.00	59,739.01	60,260.99	
Vehicle Maintenance	26-315							
Other Expenses	26-315-2	100,000.00	110,000.00		110,000.00	81,664.84	28,335.16	
Parking Meter Maintenance	26-317							
Salaries and Wages	26-317-1	52,250.00	44,108.00		44,108.00	39,699.13	4,408.87	
Other Expenses	26-317-2	31,920.00	116,600.00		116,600.00	115,172.86	1,427.14	
HEALTH AND HUMAN SERVICES								
Environmental Committee	27-335							
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	2,576.57	2,423.43	
Animal Control Services	27-340							
Other Expenses	27-340-2	900.00	900.00		900.00	-	900.00	

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	
(A) Operations - within "CAPS" -(Continued)											
Administration of Public Assistance	27-345										
Salaries and Wages	27-345-1	8,050.00		8,051.00			8,051.00	7,667.92		383.08	
Other Expenses	27-345-2	75.00		75.00			75.00	-		75.00	
Aid to Domestic Violence Shelter (N.J.S.A. 14-11)	27-360										
Other Expenses	27-360-2	800.00		800.00			800.00	800.00		-	
PARK AND RECREATION FUNCTIONS											
Recreation Services and Programs	28-370										
Salaries and Wages	28-370-1	18,000.00		15,000.00			15,000.00	9,692.02		5,307.98	
Other Expenses	28-370-2	12,050.00		11,700.00			9,200.00	2,812.52		6,387.48	
Seasonal Beach Operations	28-380										
Salaries and Wages										-	
Beach Patrol	28-380-1	285,000.00		260,000.00			282,200.00	282,182.55		17.45	
Beach Control	28-380-1	159,999.50		145,500.00			157,850.00	157,818.06		31.94	
Beach Clean-Up	28-380-1			-						-	

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
Seasonal Beach Operations:	28-380						
Other Expenses	28-380-2						
Beach Patrol	28-380-2	30,850.00	34,100.00		34,100.00	25,271.15	8,828.85
Beach Control	28-380-2	35,050.00	27,200.00		29,700.00	27,269.35	2,430.65
Beach Clean-Up	28-380-2	5,000.00	5,000.00		5,000.00	576.00	4,424.00
Beach Concession Operations:	28-380						
Salaries and Wages	28-380-1		-				-
Other Expenses	28-380-2		-				-
Beach Bathroom Operations	28-380						
Salaries and Wages	28-380-1		-				-
Other Expenses	28-380-2	3,000.00	3,000.00		3,000.00	2,045.30	954.70
Beach, Bay front, Boardwalk and Dock Maintenance	28-380						
Other Expenses	28-380-2	30,000.00	30,000.00		30,000.00	19,927.72	10,072.28
OTHER COMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	17,500.00	33,048.00		33,048.00	33,047.15	0.85
Special Emergency Appropriation-Hurricane Sandy							
				1,500,000.00	1,500,000.00	845,403.07	654,596.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

[illegible]

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
(A) Operations - within "CAPS" -(Continued)											
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
UTILITY EXPENSES AND BULK PURCHASES											
Electricity	31-430-2	95,000.00		99,000.00				99,000.00		67,821.14	31,178.86
Street Lighting	1-435-2	70,000.00		70,000.00				70,000.00		68,483.34	1,516.66
Telephone	31-440-2	64,550.00		62,100.00				72,100.00		62,521.01	9,578.99
Natural Gas	31-447-2	28,000.00		31,000.00				31,000.00		25,306.41	5,693.59
Gasoline	31-460-2	128,000.00		115,600.00				115,600.00		111,110.62	4,489.38
SOLID WASTE DISPOSAL COST											
Garbage and Trash Removal	26-310										
Other Expenses	26-310-2	150,000.00		140,000.00				140,000.00		137,000.00	3,000.00
Total Operations {item 8(A)} within "CAPS"	34-199	7,220,120.70		6,979,247.00		1,500,000.00		8,479,247.00		7,291,716.13	1,187,530.87
B. Contingent	35-470	1,000.00		1,000.00				1,000.00		-	1,000.00
Total Operations Including Contingent- within "CAPS"	34-201	7,221,120.70		6,980,247.00		1,500,000.00		8,480,247.00		7,291,716.13	1,188,530.87
Detail:											
Salaries and Wages	34-201-1	3,847,040.08		3,665,567.00		-		3,658,067.00		3,602,382.31	55,684.69
Other Expenses (Including Contingent)	34-201-2	3,374,080.62		3,314,680.00		1,500,000.00		4,822,180.00		3,689,333.82	1,132,846.18

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	128,301.28	174,418.00		174,418.00	162,105.00	12,313.00	
Social Security System (O.A.S.I.)	36-472	298,522.36	278,959.00		278,959.00	261,715.78	17,243.22	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	351,816.00	313,596.00		313,596.00	313,415.00	181.00	
Unemployment Insurance	23-225	43,193.51	38,648.00		38,648.00	32,145.10	6,502.90	
Defined Contribution Retirement Program	36-477	195.00	1,000.00		1,000.00	174.00	826.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	822,028.15	806,621.00	-	806,621.00	769,554.88	37,066.12	
(G) Cash Deficit of Preceding Year	46-855							
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	8,043,148.85	7,786,868.00	1,500,000.00	9,286,868.00	8,061,271.01	1,225,596.99	

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated						Expended 2012				
(A) Operations - Excluded from "CAPS"			for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Seaside Heights Borough - Transportation	42-385-2	5,000.00		5,000.00				5,000.00			5,000.00		-
Berkeley Township - Animal Control Services	42-340-2	6,418.22		6,292.38				6,292.38			6,292.38		-
Ocean County:													
Board of Health - Animal Shelter Services	42-30-2	800.00		800.00				800.00			800.00		-
Road Department-Road Materials & Paving	42-290-2	12,000.00		12,000.00				12,000.00			3,370.00		8,630.00
Fire/Police - 911 Dspatch Services	25-265-2	168,621.00		168,621.00				168,621.00			168,621.00		-
Long Beach Township - Mobile Data Termina	42-360-2	1,100.00		600.00				600.00			600.00		-
Toms River Board of Education - Food Suppl	42-370-2			-									-
Seaside Park Board of Education - Janitorial	42-380-2	-		6,000.00				6,000.00			-		6,000.00
Central Regional School-Technology/Energy	42-411	15,500.00		15,500.00				15,500.00			15,500.00		-
Berkeley Township-Flood Plain Manager	42-412	15,000.00		15,000.00				15,000.00			15,000.00		-
Manchester Township - Firearms Range	42-413	2,000.00		2,000.00				2,000.00			2,000.00		-
Total Shared Service Agreements	42-999	226,439.22		231,813.38		-		231,813.38			217,183.38		14,630.00

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
(A) Operations - Excluded from "CAPS"											
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
N.J. Emergency Management Grant	41-724										-
Body Armor Grant	41-709			1,725.92			1,725.92			1,725.92	-
Clean Communities Program	41-770	9,970.68		8,492.33			8,492.33			8,492.33	-
Municipal Alliance on Alcoholism and Drug Abuse											
State Share	41-703	6,000.00		6,000.00			6,000.00			6,000.00	-
Local Share	41-703	1,500.00		1,500.00			1,500.00			1,500.00	-
Matching funds for Grants	41-899-2										-
Community Development Block Grant	41-725										-
Clean Energy Program	41-731			36,290.10			36,290.10			36,290.10	-
Clean Energy Program-Local Share	41-731										-
Inspection of Buildings:											
Salaries and Wages	10-700										-
Ocean County - Tourism Grant											
County Share	41-723										-
Local Share	41-723										-

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	
(A) Operations - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement									-
Ocean County Recycling Program	41-720								-
Ocean County Barnegat Bay Sewerage									-
Pump Out Vessels Program	41-727	40,000.00		50,000.00		50,000.00		50,000.00	-
Urban Coast Institute Community Sustainability									-
Resiliency Program	41-729								-
Barnegat Bay Estuary Program	41-728								-
N.J. Recycling Tonnage Grant	41-701			6,336.88		6,336.88		6,336.88	-
FEEMA-November 2009 Storm									-
Federal Share	41-732								
Local Share	41-732								
Total Public and Private Programs Offset by Revenues	40-999	57,470.68		110,345.23	-	110,345.23		110,345.23	-
Total Operations - Excluded from "CAPS"	34-305	424,209.90		372,158.61	-	372,158.61		327,528.61	44,630.00
Detail:									
Salaries & Wages	34-305-1	105,300.00		-					
Other Expenses	34-305-2	318,909.90		372,158.61	-	372,158.61		327,528.61	44,630.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2012					
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	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	223,500.00		202,600.00				202,600.00		202,566.00		XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	309,000.00		283,225.00				283,225.00		283,225.00		XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	107,500.00		114,000.00				114,000.00		113,377.13		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	67,500.00		32,000.00				32,000.00		31,908.51		XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	91,000.00		89,000.00				89,000.00		88,729.57		XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	798,500.00		720,825.00		-		720,825.00		719,806.21		XXXXXXXXXXXXXXXXXX	XXX

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	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service			xxxxxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal			48-920							XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes			48-925							XXXXXXXXXXXXXXXXXX
Interest on Bonds			48-930							XXXXXXXXXXXXXXXXXX
Interest on Notes			48-935							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service										XXXXXXXXXXXXXXXXXX
-Excluded from "CAPS"			48-999							XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"			xxxxxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools			29-406				XXXXXXXXXXXXXXXXXX	xxx		XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20			29-407							XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"			29-409							XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J)) - Excluded from "CAPS"			29-410							XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"			34-399	1,756,067.15		1,310,207.61	51,658.25		1,316,217.07	44,630.00
(L) Subtotal General Appropriations {items (H-1) and (O)}			34-400	9,799,216.00		9,097,075.61	1,551,658.25		9,377,488.08	1,270,226.99
(M) Reserve for Uncollected Taxes			50-899	850,000.00		454,744.97	xxxxxx	454,744.97		xxxxxx
9. Total General Appropriations			34-499	10,649,216.00		9,551,820.58	1,551,658.25	11,103,478.83	9,832,233.05	1,270,226.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012			
Summary of Appropriations		FCOA	for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	8,043,148.85		7,786,868.00		1,500,000.00	9,286,868.00	8,061,271.01	1,225,596.99
		xxxxxxx								
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations		34-300	35,000.00		30,000.00		-	30,000.00	-	30,000.00
Uniform Construction Code		22-999	105,300.00		-		-	-	-	-
Shared Service Agreements		42-999	226,439.22		231,813.38		-	231,813.38	217,183.38	14,630.00
Additional Appropriations Offset by Revs.		34-303	-		-		-	-	-	-
Public & Private Progs Offset by Revs.		40-999	57,470.68		110,345.23		-	110,345.23	110,345.23	-
Total Operations- Excluded from "CAPS"		34-305	424,209.90		372,158.61		-	372,158.61	327,528.61	44,630.00
(C) Capital Improvements		44-999	115,000.00		108,025.00		-	108,025.00	108,025.00	-
(D) Municipal Debt Service		45-999	798,500.00		720,825.00		-	720,825.00	719,806.21	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)		46-999	418,357.25		16,699.00		xxxxxxxxxxxxxxxxxx	16,699.00	16,699.00	xxxxxxxxxxxxxxxxxx
(F) Judgements		37-480	-		92,500.00		51,658.25	144,158.25	144,158.25	
(G) Cash Deficit		46-885	-		-		xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes		24-410								xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405					xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	850,000.00		454,744.97		xxxxxxxxxxxxxxxxxx	454,744.97	454,744.97	xxxxxxxxxxxxxxxxxx
Total General Appropriations		34-499	10,649,216.00		9,551,820.58		1,551,658.25	11,103,478.83	9,832,233.05	1,270,226.99

Sheet 30

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012	
		2013	2012		
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512								
Debt Service		xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520								
Payment of Bond Anticipation Notes and									
Capital Notes	55-521								
Interest on Bonds	55-522								
Interest on Notes	55-523								

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	24,188.00		-			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	24,188.00		-		-	
Rents	08-503	2,470,000.00		2,700,000.00		2,742,721.56	
Fire Hydrant Service	08-504	7,500.00		7,500.00		7,500.00	
Elevated Tank Leases	08-505	200,000.00		185,674.00		206,673.67	
Miscellaneous	08-506	40,000.00		32,500.00		46,910.85	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Community Disaster Loan		230,000.00					
Capital Reserve for Phase II Project	08-503	156,960.00		556,000.00		556,000.00	
Deficit(General Budget)	08-549						
Total Water Sewer Utility Revenues	08-599	3,128,648.00		3,481,674.00		3,559,806.08	

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
		xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Operating:									
Salaries & Wages	55-501	350,907.90		291,100.00			311,100.00	310,899.63	200.37
Other Expenses	55-502	558,767.49		485,072.00			464,572.00	407,150.37	57,421.63
Ocean County Utilities Authority	55-502	900,000.00		970,500.00			970,500.00	849,247.50	121,252.50
Accumulated Leave Compensation									
Salaries and Wages	55-415			-					
Special Emergency Appropriation - Hurricane Sandy					500,000.00		500,000.00	140,831.81	359,168.19
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			135,000.00		xxxxxxxxxxxxxx xx	135,000.00	135,000.00	-
Capital Outlay	55-512								
Reserve for Phase II Utility Improvements	55-513								
Debt Service	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Payment of Bond Principal	55-520	179,500.00		162,750.00			162,750.00	162,708.00	xxxxxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	96,750.00		575,000.00			575,000.00	575,000.00	xxxxxxxxxxxxxx xx
Interest on Bonds	55-522	86,200.00		90,000.00			90,000.00	90,000.00	xxxxxxxxxxxxxx xx
Interest on Notes	55-523	45,000.00		35,000.00			35,000.00	35,000.00	
NJEIT - Loan Principal	55-525	521,250.00		472,700.00			472,700.00	431,797.34	
NJEIT - Loan Interest	55-526	222,500.00		206,000.00			206,000.00	206,000.00	xxxxxxxxxxxxxx xx
									xxxxxxxxxxxxxx xx

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:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Emergency Authorizations (N.J.S. 40A4-55)	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Damage by Flood or Hurricane		100,000.00				xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Overexpenditure of Appropriations	55-531					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Expenditure Without an Appropriation						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	36,840.14		31,564.00				31,564.00		31,564.00		-	
Social Security System (O.A.S.I.)	55-541	26,982.15		24,000.00				24,500.00		23,907.22		592.78	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,950.32		2,988.00				2,988.00		2,988.00		-	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	3,128,648.00		3,481,674.00		500,000.00		3,981,674.00		3,402,093.87		538,635.47	

DEDICATED MARINA UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA UTILITY		FCOA	Anticipated			Realized in Cash in 2012	
			2013	2012			
Operating Surplus Anticipated	08-501		90,000.00		103,942.00		103,942.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500		90,000.00		103,942.00		103,942.00
Boat Slip Rental Fees	08-503		260,000.00		290,000.00		346,574.03
Miscellaneous	08-504		3,366.00		20,000.00		32,838.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXXXXXX	XX	X X X X X X	XX	XXXXXXXXXXXXXX
Community Disaster Loan			86,000.00				
Deficit(General Budget)	08-549						
Total Marina Utility Revenues	08-599		439,366.00		413,942.00		483,354.03

Use a separate set of sheets for
each separate Utility.

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR MARINA 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					
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX			
Operating:		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Salaries & Wages	55-501		56,940.50		62,249.00				62,249.00		52,685.51		9,563.49				
Other Expenses	55-502		134,462.28		114,729.00				114,729.00		81,827.07		32,901.93				
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX		
Down Payments on Improvements	55-510																
Capital Improvement Fund	55-511		35,000.00		20,000.00		XXXXXXXXXXXXXXXXXX	XX	20,000.00		20,000.00		0.00				
Capital Outlay	55-512				16,000.00				16,000.00		7,599.00		8,401.00				
	55-513																
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX		
Payment of Bond Principal	55-520		27,500.00		24,800.00				24,800.00		24,726.00						
Payment of Bond Anticipation Notes and Capital Notes	55-521																
Interest on Bonds	55-522		13,500.00		13,900.00				13,900.00								
Interest on Notes	55-523		10,000.00														
Green Trust Loan Program	55-524		105,000.00		102,500.00				102,500.00		102,305.42						

DEDICATED MARINA UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR MARINA 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:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Emergency Authorizations (N.J.S. 40A4-55)	55-530			xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Damage by Flood or Hurricane				xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Overexpenditure of Appropriations	55-531			xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Expenditure Without an Appropriation				xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
				xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:									
Public Employees' Retirement System	55-540	1,969.54		4,127.00			4,127.00	4,127.00	-
Social Security System (O.A.S.I.)	55-541	4,355.95		5,000.00			5,000.00	3,948.60	1,051.40
Unemployment Compensation Insurance									
(N.J.S.A. 43:21-3 et. seq.)	55-542	637.73		637.00			637.00	637.00	-
Judgements	55-531								
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
Surplus(General Budget)	55-545	50,000.00		50,000.00		xxxxxxxxxxxxxx	xx	50,000.00	xxxxxxxxxxxxxx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	439,366.00		413,942.00		-		413,942.00	361,755.60
								51,917.82	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012
		2013	2012	
				Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	
				Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
		Anticipated		Realized In Cash in 2012
		2013	2012	
14. DEDICATED REVENUE FROM	FCOA			
Assessment Cash	53-101			
Deficit ()	53-885			
Total	Assessment Revenues 53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility			
Assessment Appropriations	53-999			

Dedication 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 of Libraries, Bequest, Escheat; Federal Grant; 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; Housing and Community Development Act of 1974, Accumulated Absences, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Outside Employment of Off-Duty Municipal Police Officer, Municipal Public Defender, Recreation Trust Fund, New Jersey Sales & Use Tax, Developer's Escrow Fund, Parking Offenses Adjudication Act, Unemployment Compensation Insurance and Donations (thru 12/31/12).

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012				
ASSETS				
Cash and Investments	1110100	5,053,186.16		
Due from State of N.J.(c20,P.L. 1971)	1111000			
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx	
Taxes Receivable	1110300	522,539.67		
Tax Title Liens Receivable	1110400	-		
Property Acquired by Tax Title Lien Liquidation	1110500	-		
Other Receivables	1110600	-		
Deferred Charges Required to be in 2013 Budget	1110700	368,324.25		
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,206,431.00		
Total Assets	1110900	7,150,481.08		
LIABILITIES, RESERVES AND SURPLUS				
*Cash Liabilities	2110100	5,143,952.97		
Reserves for Receivables	2110200	522,539.67		
Surplus	2110300	1,483,988.44		
Total Liabilities, Reserves and Surplus		7,150,481.08		

School Tax Levy Unpaid	2220110	1,911,545.20		
Less School Tax Deferred	2220200	910,523.00		
*Balance Included in Above "Cash Liabilities"	2220300	1,001,022.20		

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

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,653,703.54
CURRENT REVENUE ON A CASH BASIS		1,201,444.67
Current Taxes	2310200	14,090,655.00
*(Percentage collected:2012 %, 2011 %)		14,231,848.29
Delinquent Taxes	2310300	296,347.49
		376,809.11
Other Revenues and Additions to Income	2310400	4,143,432.76
		3,907,683.06
Total Funds	2310500	20,184,138.79
		19,717,785.13
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	10,647,715.07
		8,361,439.03
School Taxes (Including Local and Regional)	2310700	5,027,091.27
		5,240,718.27
County Taxes(Including Added Tax Amounts)	2310800	4,577,002.26
		4,381,011.88
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	80,912.41
Total Expenditures and Tax Requirements	2311100	20,251,808.60
		18,064,081.59
Less: Expenditures to be Raised by Future Taxes	2311200	1,551,658.25
Total Adjusted Expenditures and Tax Requirements	2311300	18,700,150.35
		18,064,081.59
Surplus Balance - December 31st	2311400	1,483,988.44
		1,653,703.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget			
Surplus Balance December 31, 2012	2311500	1,483,988.44	
Current Surplus Anticipated in 2013 Budget	2311600	752,841.00	
Surplus Balance Remaining	2311700	731,147.44	

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2013 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

1										2										3										4										5										6																													
PROJECT TITLE										PROJECT NUMBER										ESTIMATED TOTAL COST										AMOUNTS RESERVED IN PRIOR YEARS										PLANNED FUNDING SERVICES FOR CURRENT YEAR -										2013										TO BE FUNDED IN FUTURE YEARS																			
																																								5a					5b					5c					5d															5e									
																																								2013 Budget Appropriations					Capital Im-provement Fund					Capital Surplus					Grants in Aid and Other Funds					Debt Authorized																			
Reconstruction Public Works Bldg.										13-01										520,000																														26,000															494,000														
Reconstruction Public Works Garage										13-02										57,500																														2,875															54,625														
Reconstruction Bath House										13-03										230,000																														11,500															218,500														
Reconstruction Admin Bldg										13-04										28,750																														1,438															27,313														
Reconstruction 13th Ave. Pier										13-05										132,250																														6,613															125,638														
Reconstruction Boardwalk										13-06										850,000																														42,500															807,500														
Reconstruction Life Guard Station										13-07										58,000																														2,900															55,100														
Reconstruction Sand Dunes Oceanfront										13-08										810,000																														40,500															769,500														
Reconstruction Parks										13-09										57,500																														2,875															54,625														
Reconstruction Roads and Sidewalks										13-10										287,500																														14,375															273,125														
Acquisition Various trucks, equipment, Loader										13-11										300,000																														15,000															285,000														
Municipal Court "Lektrevier Filing System										13-12										35,000																																													35,000														
Vehicle Storage Building for Public Works										13-13										364,000																																													364,000														
Boardwalk reconstruction										13-14										900,000																																													900,000														
Parking Lots 1, 2, and 3										13-15										1,300,000																																													1,300,000														
Roll-Off Truck (23' containers)										13-16										180,000																																													180,000														
TOTAL - ALL PROJECTS										33-199										6,110,500										0										0					0					166,575					0					0					3,164,925					2,779,000									

2013

Borough of Seaside Park-General Capital

Sheet 40b (1)

2013

Local Unit **BOROUGH OF SEASIDE PARK-WATER SEWER CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Sewer:									
Reconstruction Well #8-Electrical System	13-27	230,000						230,000	
Reconstruction Well #10-Electrical System	13-28	237,500						237,500	
Generator Well #9	13-29	92,000						92,000	
Water Tower Repaint	13-30	350,000							350,000
Water Sewer Improvements 13th Ave.	13-31	250,000							250,000
Water Meters I Pearl-M2 Smartpoint 520m	13-32	120,000							120,000
Well #6-Discharge Repairs	13-33	38,000							38,000
Wireless Telemetry Controls	13-34	50,000							50,000
Well #9 Rehabilitation	13-35	128,000							128,000
Sewer Vac	13-36	350,000							350,000
TOTAL - ALL PROJECTS	33-199	1,845,500	0	0	0	0	0	559,500	1,286,000

2013

Borough of Seaside Park-Marina Capital

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Marina:									
Reconstruction Marina	13-37	710,000						710,000	
Install Security System	13-38	12,000							12,000
Replace Water Distribution System	13-39	90,000							90,000

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

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Reconstruction Public Works Bldg.	13-01	520,000	2013	520,000					
Reconstruction Public Works Garage	13-02	57,500	2013	57,500					
Reconstruction Bath House	13-03	230,000	2013	230,000					
Reconstruction Admin Bldg	13-04	28,750	2013	28,750					
Reconstruction 13th Ave. Pier	13-05	132,250	2013	132,250					
Reconstruction Boardwalk	13-06	850,000	2013	850,000					
Reconstruction Life Guard Station	13-07	58,000	2013	58,000					
Reconstruction Sand Dunes Oceanfront	13-08	810,000	2013	810,000					
Reconstruction Parks	13-09	57,500	2013	57,500					
Reconstruction Roads and Sidewalks	13-10	287,500	2013	287,500					
Acquisition Various trucks, equipment, Loader	13-11	300,000	2013	300,000					
Municipal Court "Lectriever Filing System	13-12	35,000	2014		35,000				
Vehicle Storage Building for Public Works	13-13	364,000	2014		364,000				
Boardwalk reconstruction	13-14	900,000	2014/2015		450,000	450,000			
Parking Lots 1, 2, and 3	13-15	1,300,000	2014		1,300,000				
Roll-Off Truck (23' containers)	13-16	180,000	2014		180,000				
TOTAL - ALL PROJECTS	33-299	6,110,500		3,331,500	2,329,000	450,000	0	0	0

Local Unit **BOROUGH OF SEASIDE PARK-WATER SEWER CAPITAL**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Water Sewer:									
Reconstruction Well #8-Electrical	13-27	230,000	2013	230,000					
Reconstruction Well #10-Electrical	13-28	237,500	2013	237,500					
Generator Well #9	13-29	92,000	2013	92,000					
Water Tower Repaint	13-30	350,000	2014		350,000				
Water Sewer Improvements 13th	13-31	250,000	2014		250,000				
Water Meters I Pearl-M2 Smartpc	13-32	120,000	2014/2015		40,000	40,000			
Well #6-Discharge Repairs	13-33	38,000	2015			38,000			
Wireless Telemetry Controls	13-34	50,000	2014		50,000				
Well #9 Rehabilitation	13-35	128,000	2015			128,000			
Sewer Vac	13-36	350,000	2015			350,000			
TOTAL - ALL PROJECTS	33-299	1,845,500		559,500	690,000	556,000	0	0	0

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

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction Public Works Bldg.	13-01	520,000			26,000			494,000			
Reconstruction Public Works Garage	13-02	57,500			2,875			54,625			
Reconstruction Bath House	13-03	230,000			11,500			218,500			
Reconstruction Admin Bldg	13-04	28,750			1,438			27,313			
Reconstruction 13th Ave. Pier	13-05	132,250			6,613			125,638			
Reconstruction Boardwalk	13-06	850,000			42,500			807,500			
Reconstruction Life Guard Station	13-07	58,000			2,900			55,100			
Reconstruction Sand Dunes Oceanfront	13-08	810,000			40,500			769,500			
Reconstruction Parks	13-09	57,500			2,875			54,625			
Reconstruction Roads and Sidewalks	13-10	287,500			14,375			273,125			
Acquisition Various trucks, equipment, Loader	13-11	300,000			15,000			285,000			
Municipal Court "Lektreyer Filing System	13-12	35,000			1,750			33,250			
Vehicle Storage Building for Public Works	13-13	364,000			18,200			345,800			
Boardwalk reconstruction	13-14	900,000			45,000			855,000			
Parking Lots 1, 2, and 3	13-15	1,300,000			65,000			1,235,000			
Roll-Off Truck (23' containers)	13-16	180,000			9,000			171,000			
TOTAL - ALL PROJECTS	33-399	6,110,500	0	0	305,525	0	0	5,804,975	0	0	0

3 YEAR CAPITAL PROGRAM - 2013 to 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER CAPITAL

PROJECT TITLE		Estimated Total Cost	BUDGET APPROPRIATIONS		Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Sewer:											
Reconstruction Well #8-Electrical System	13-27	230,000							230,000		
Reconstruction Well #10-Electrical System	13-28	237,500							237,500		
Generator Well #9	13-29	92,000							92,000		
Water Tower Repair	13-30	350,000							350,000		
Water Sewer Improvements 13th Ave.	13-31	250,000							250,000		
Water Meters I Pearl-M2 Smartpoint 520m	13-32	120,000							120,000		
Well #6-Discharge Repairs	13-33	38,000							38,000		
Wireless Telemetry Controls	13-34	50,000							50,000		
Well #9 Rehabilitation	13-35	128,000							128,000		
Sewer Vac	13-36	350,000							350,000		
TOTAL - ALL PROJECTS	33-399	1,845,500	0	0	0	0	0	0	1,845,500	0	0

Local Unit **BOROUGH OF SEASIDE PARK-MARINA CAPITAL**

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Seaside Park
County of Ocean, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ (Item 2 below) for municipal purposes, and
- (b)\$ (Item 3 below) for school purposes in Type I School District 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)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Tierney, Koury, Contessa, Nicola,
Coleman, Sbordone
Nays { None}
Abstained { None}
Absent { None}


SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	752,841.00
Miscellaneous Revenues Anticipated	13-099	\$	4,558,809.00
Receipts from Delinquent Taxes	15-499	\$	520,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,817,566.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	10,649,216.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		34-201	\$ 7,221,120.70
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 822,028.15
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 424,209.90
(c) Capital Improvements		44-999	\$ 115,000.00
(d) Municipal Debt Service		45-999	\$ 798,500.00
(e) Deferred Charges - Municipal		46-999	\$ 418,357.25
(f) Judgements		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 (Include Other Reserves if Any)		50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 10,649,216.00

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 25th day of June, 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 1st day of July, 2013 , Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										

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

Contracting Unit: BOROUGH OF SEASIDE PARK

Year Ending: 2012

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

- 1
- 2
- 3
- 4

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

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

May 23, 2013
Date

David L. [Signature]
Clerk of the Governing Body