2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)



MUNICIPALITY: BOROUGH OF SEASIDE PARK

COUNTY:

OCEAN

Official Mailing Address of Municipality	Steven Zabarsky. Esq. Municipal Attorney	Thomas P. Fallon Registered Municipal Accountant Lic No.	Eugenia Poulos N-0622 Chief Financial Officer Cert No.	Annie Rice T-8184 Tax Collector Cert No.	Municipal Clerk C-1453 Cert No.	•		Municipal Officials		ame T	Robert W. Matthies 12/31/2015
Please attach this to your 2013 Budget and Mail to:				Gail Coleman 12/31/2015	David Nicola 12/31/2014	Jean Contessa 12/31/2014	Andrew Sbordone 12/31/2013	Nancy Koury 12/31/2013	Michael Tierney 12/31/2015	Name Term Expires	Governing Body Members

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

1701 North Ocean Avenue

Seaside Park, NJ 08752

Fax #:

732-793-3737

Borough of Seaside Park

Municode:	Division Use Only	

Public Hearing Date:

Sheet A

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: 2013 By:	is C	(Do not advertise the	CERTIFICATION OF ADOPTED BUDGET unt to be raised by taxation for local purposes has been compared with certified by me and any changes required as a condition to such approval adget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By:	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 Governments of the Division of Local Governments of the Division of Local Governments of Local Go
	THESE SPACES	DO NOT USE		
Chief Financial Officer		70 Phone Number	732-888-2070 Phon	Address
Certified by me, this 23rd day of May, 2013	Certified	vy 36, Suite 102 Address	1390 State Hwy 36, Suite 102	Thermas P. Fall on Registered Municipal Accountant
40A:4-1 et seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2013	day of May	Certified by me, this 23rd
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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	It is hereby a part is an exact copy of additions are correct, all s revenues equals the total	, <u>=</u> 6	get annexed hereto and hereby mad Clerk of the Governing Body, that a rare in proof, and the total of antici	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.
Phone Number				
732-793-3700 Address	, 2013	day of May	da da	Certified by me, this
Seaside Park, NJ 08752		sions of N.J.S. 40A:4-6 and	in accordance with the provis	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)
1701 North Ocean Avenue		, 2013	May	23rd day of
Clerk	y on the	and hereby made a part lution of the Governing Bod	oital Budget annexed hereto a ital Budget approved by reso	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
County of Ocean for the Fiscal Year 2013.	County	Park	of Seaside Park	Municipal Budget of the Borough
	3UDGET	2013 MUNICIPAL BI		

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

2	2		Z						
A Hearing on the Budget and Tax Resolution will be held at	Notice is hereby given that the Budget and Tax Resolution was approved by the		RECORDED VOTE (INSERT LAST NAME)		The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013	Municipal Budget of the
Tax Resolution will b	e Budget and Tax Re		Ayes	_	Borough	June 10	aid Budget be publish	ing statements of rev	Borough
Ocean e held at	solution was appro	David Nicola Gail Coleman Andrew Sbordone	Nancy Koury Jean Contessa		of Seas	, 2013		enues and approp	of Seas
6th			Nays None		Seaside Park		Asbury Park Press	riations shall co	Seaside Park
6th & Central Aves.	Boroug	Absent	ne Abstained None	 	does hereby approve t		ess	nstitute the Municipal Bu	, County of
, 2013 , onJune 27th		None	None		does hereby approve the following as the Budget for the year 2013.		1	dget for the Year 2013	Ocean
, 2013 at	of the Borough				et for the year 2013.				for the Fiscal Year 2013

(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.

7:00 o'clock

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 XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,043,148.85
2. Appropriations excluded from "CAPS"	× × × × × × ×
(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)	1
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 94.18% Percent of Tax Collections	850,000.00
Building Aid Allowance 2013-\$ 4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2012-\$	10,649,216.00
 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)	× × × × × ×
(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 Cancelled	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)	T - (Continued)
	BUDGET MESSAGE	(GE
2013 "CAPS" Calculation	ion	APPROPIATION CAPS
General Appropriation for 2012 CAP Adjustment:	\$ 9,525,265.00 9,525,265.00	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.
Exception Less:		The actual calculation is somewhat complex, but in general it works
Total Other Operations - Excluded from "CAPS"	30,000.00	as follows. Starting with the figure in the 2012 budget or Total General
Total State & Federal Programs - Excluded from "CAPS	APS 83,790.00	Appropriations, the following 2012 budget figures are subtracted: State
Total Interlocal Service Agreements	231,813.00	and Federal Programs. Capital Expenditures, Emergency Appropriation
Total Capital Improvements - Excluded from "CAPS"	_	Board), Reserve for Uncollected Taxes, maintenance of Free Public
Total Municipal Debt Service - Excluded from "CAPS"	5" 720,825.00	Library, Joint Library or Public Library, Funds from Sale of Municipal
Total Deferred Charges	16,699.00	Assets under certain circumstances, Type I School Debt Service, State
Reserve for Uncollected Taxes	454,745.00	Aid Agreement, Interlocal Service Agreements, and certain other
Other Items Excluded from "CAPS"		expenses exempted by statute. Take the resulting figure and multiply it
Total Exceptions	1,738,397.00	by .025 and this gives you the basic "CAP" or the amount of
Amount on which "CAP" is applied:	7,786,868.00	appropriation increase allowed over the 2012 total General Appropriations.
ADD: 2.0% "CAP"	155,737.36	Chapter 70. Public Laws of 2004 also provides that where the Cost of Living
COLA Rate Ordinance - 1.5%	116,803.02	Adjustment Rate is less than 3.5% (2.0% for 2013) the municipality may,
2012 CAP BANK	74,242.45	by ordinance increase the CAP to 3.5%.
Assessor's Certificate of New Construction (40A:4-45.2/, Allowable Operating Appropriations Within "CAPS"	15.2 <i>t</i> 17,197.00 8,150,847.83	
Total 2013 Operating Appropriations Within "CAPS"	8,043,148.85	

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).

PROPERTY TAX LEVY CAP	2013 "PROPERTY LEVY CAP" CALCULATION
GE	BUDGET MESSAGE
T - (Continued)	EXPLANATORY STATEMENT - (Co.

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 Ca 4,976,301 Plus 2% Cap Increase 99,526 Adjusted Tax Levy 5,075,827

Exclusions:

Allowable Health Insurance cost increase Allowable Pension Obligations Increase	0 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	
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	
Additions:	
New Ratables Adjustment to Levy Prior Year's Local Municipal Purpose Tax Rate	4,008,500 0.4290
New Ratable Adjustment to Levy	

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

1,019 5,554,954

480,146

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

Sheet 3b(1)

5,572,150 4,817,566

17,196

Amount to be Raised by Taxation for Municipal Purposes

Maximum Amount to be Raised by Taxation

- 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 figures for purposes of citizen understanding.) (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the
- 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 SET MESSAGE - STRUCTURAL BUDGET IMBALANCES

								Revenues at Risk Non-recurring current appropriations Structural Impace
							_	Future Year Appropriation Increases Structural Imbalance Offson
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					NONE			Structural Imbalance Offsets
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								Comment/Explanation

Explanatory Statement - (continued) Budget Message

Analysis of Compensated Absence Liability

			17,500.00	Total Funds Appropriated in 2013	Total Fur
			47,874.96	Total Funds Reserved as of end of 2012	Total Funds Re
			1,024,014.50	3866.83 days	Totals
	×		24,363.10	228.24	Part-Timers
×			37,754.25	82.06	Police Chief
		×	142,788.30	888.38	OPEIU Local #32-White Collar Employees
		×	134,415.47	553.48	Public Works Union
		×	445,692.68	1217.63	PBA Local
	×		239,000.70	897.04	Non-Union Employees
Agreements	Ordinance	Agreement	Absences	Absence	Organization/Individuals Eligible for Benefit
Employment	Local	Labor	Value of Compensated	Accumulated	
Individual		Approved		Gross Days of	
items)	check applicable items)	(chec			
enefit	Legal basis for benefit	Leg		Citaly 313 of Compensation Compensation	Circle S.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	2013 Antic	Anticipated 2012	Realized in Cash
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	xxxxxxxxxxx xxx	XXXXXXXXXX	xxx xxxxxxxxx
Licenses:	xxxxxx	xxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX
Alcoholic Beverages	08-103	9,200.00		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:	xxxxxx	xxxxxxxxxx xxx	xxxxxxxxxx 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
	Sheet 4			

GENERAL REVENUES	FCOA	Antic	Anticipated	Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Beach Badges	08-117	1,223,000.00	1,600,000.00	1,623,110.05
Contract	08-118	26,520.00	26,520.00	25,949.25
ignments	08-119	25,001.00	25,001.00	25,001.00
	08-121	16,426.00	17,830.00	17,830.00
	08-122			
Total Section A: Local Revenues	08-001	2,357,467.00	2,814,076.00	3,207,118.77

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting				
Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	206,517.00	206,517.00	206,517.00
	-			
Total Section B: State Aid Without Offsetting Appropriations	09-001	206,517.00	206,517.00	206,517.00

	,			
GENERAL REVENUES	FCOA	Antic	Anticipated	Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction	:			
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	9,700.00	11,000.00	9,712.32
	:			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	105,300.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	11,000.00	9,712.32

) 			
GENERAL REVENUES	FCOA	Anti	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	xxxxxx	XXXXXXXXX XX	xxxxxxxx xx	xxxxxxx xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	ı	1	1

	,			
GENERAL REVENUES	FCOA	Antici	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	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXX XXXXXXXXXXX XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)				
		-		
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	1	,	P

	,			
GENERAL REVENUES	FCOA	Antio	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:	XXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX 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			
		-		

	,			
GENERAL REVENUES	FCOA	Antic	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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
County of Ocean - Recycling Program	10-720			
	10-723			
County of Ocean - Tourism Grant	10-725			
Community Development Block Grant	10-728			
Barnegat 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 Insepction Grant	10-724			
Emergency Management Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXX	XXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,970.68	108,845.23	108,845.23

		11	JI.	
GENERAL REVENUES	FCOA	Antic	Anticipated	Realized in Cash
		2013	2012	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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve from the Sale of Municipal Assets	08-110			
Reserve for Payment of Bonds - General Capital	08-111	100,000.00	100,000.00	100,000.00
Reserve for FEMA - Current Fund	08-112	43,713.75		
Insurance Proceeds Hurricane Sandy	^08-113	112,503.25		
Community Disaster Loan	08-120	1,567,637.32		

Anticipated with Prior Written Consent of Director of Local Consent of Director of Loca			ļ —		
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	GENERAL REVENUES	FCOA	Anti	cipated	Realized in Cash
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					in 2012
r Written xxxxxx 08-004	 Wiscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued); 	XXXXXX	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
r Written xxxxxx 08-004					
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08-004 1,823,854.32 100,000.00	Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXXXX XXXX	XX XXXXXXXXXXXXX
	Consent of Director of Local Government Services - Other Special Items	08-004	1,823,854.32	100,000.00	100,000.00

GENERAL REVENUES	FCOA	Antic	Anticipated	Realized in Cash
		2013	2012	in 2012
Summary of Revenues				
	XXXXXXX	x x x x x x x	x	X X X X X X XXX
1. Surplus Anticipated (Sheet 4, #1)	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	1	1	•
3. Miscellaneous Revenues	XXXXXXX	× × × × × × × ×	× × × × × × × ×	× × × × × × × × × × × × × × × × × × ×
Total Section A: Local Revenues	08-001		2,814,076.00)7,118.77
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			1
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	ı		
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	× × × × × × × × × × × × × × × × × × ×
b) Addition to Local District School Tax	07-191			× × ×
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

B. GENERAL APPROPRIATIONS			CONTRICTO	CIND - ATTACTA	TACTAIAIIONO			
FCOA	8. GENERAL APPROPRIATIONS			Apı	propriated		Expe	Expended 2012
Information for 2013 for 2012 Appropriation All Transfers Information 20-100 411 Transfers 411 Transfers Vages 20-100-1 145,132.25 131,226.00 133,826.00 133,826.00 Ordinance 20-100-2 110,425.00 68,655.00 68,655.00 68,655.00 Vages 20-110-1 37,700.00 37,700.00 37,700.00 37,700.00 Ss 20-110-2 5,500.00 5,300.00 5,300.00 5,300.00 Silion: 20-130-1 80,668.75 74,228.00 79,428.00 19,000.00 Wages 20-130-2 19,000.00 19,000.00 19,000.00 25,000.00	(A) Operations - within "CARS"	FCOA			for 2012 By	Total for 2012	Paid or	Reserved
INMENT FUNCTIONS 20-100 20-100 133,826.00 13 Executive: 20-100-1 145,132.25 131,226.00 133,826.00 13 Vages 20-100-2 110,425.00 68,655.00			for 2013	for 2012	Appropriation	All Transfers	Charged	
xxecutive: 20-100 131,226.00 133,826.00 13 lages 20-100-1 145,132.25 131,226.00 133,826.00 13 es 20-100-2 110,425.00 68,655.00 <t< td=""><td>GENERAL GOVERNMENT FUNCTIONS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	GENERAL GOVERNMENT FUNCTIONS							
Executive: 20-100 145,132,25 131,226,00 133,826,00 133,826,00 138,826,00<								
Vages 20-100-1 145,132.25 131,226.00 133,826.00 11 es 20-100-2 110,425.00 68,655.00	Adminstrative and Executive:	20-100						
as 20-100-2 110,425.00 68,655.00 68,655.00 68,655.00 68,655.00 Ordinance 20-100-2 20-110-2 37,700.00 <td< td=""><td>Salaries and Wages</td><td>20-100-1</td><td>145,132.25</td><td>131,226.00</td><td></td><td>133,826.00</td><td>132,870.50</td><td>955.50</td></td<>	Salaries and Wages	20-100-1	145,132.25	131,226.00		133,826.00	132,870.50	955.50
Ordinance 20-100-2 20-100-2 37,700.00	Other Expenses	20-100-2	110,425.00	68,655.00		68,655.00	64,584.33	4,070.67
Vages 20-110 37,700.00 <td>Codification of Ordinance</td> <td>20-100-2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	Codification of Ordinance	20-100-2						1
Vages 20-110 37,700.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
s 20-110-1 37,700.00 37,700.00 37,700.00 5,300.00<	Mayor and Council:	20-110	3.					
20-110-2 5,500.00 5,300.00 5,300.00 20-130 20-130-1 80,668.75 74,228.00 79,428.00 20-130-2 19,000.00 19,000.00 19,000.00 19,000.00 20-145-2 25,000.00 25,000.00 25,000.00	Salaries and Wages	20-110-1	37,700.00	37,700.00		37,700.00	32,365.07	5,334.93
20-130 20-130 74,228.00 79,428.00 79,428.00 19,000.00 19,000.00 19,000.00 19,000.00 20-145 25,000.00 25,000.00 25,000.00 25,000.00	Other Expenses	20-110-2	5,500.00	5,300.00		5,300.00	4,155.85	1,144.15
20-130 20-130-1 80,668.75 74,228.00 79,428.00 20-130-2 19,000.00 19,000.00 19,000.00 20-145 20-145-2 25,000.00 25,000.00								
and Wages 20-130-1 80,668.75 74,228.00 79,428.00 79,428.00 penses 20-130-2 19,000.00 19,000.00 19,000.00 19,000.00 penses 20-145 25,000.00 25,000.00 25,000.00 25,000.00	Financial Administration:	20-130						
penses 20-130-2 19,000.00 19	Salaries and Wages	20-130-1	80,668.75	74,228.00		79,428.00	79,247.96	180.04
20-145 20-145-2 25,000.00 25,000.00 25,000.00 25,000.00	Other Expenses	20-130-2	19,000.00	19,000.00		19,000.00	9,235.27	9,764.73
penses 20-145 25,000.00 25,000.00 25,000.00 25,000.00								
20-145-2 25,000.00 25,000.00 25,000.00	Audit Services	20-145						
	Other Expenses	20-145-2	25,000.00	25,000.00		25,000.00	24,048.87	951.13

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
				7			
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	2	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

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8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,000.00	ı		1	î	1
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.	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	1

		CORRENT FUND - AFF	NU - ATTKOTK	KOPKIALIONO			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
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	,

		CONTRACTO					
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
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

8. GENERAL APPROPRIATIONS		Ap	Appropriated		Expended 2012	ed 2012
					The second of the second	
FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)			Emergency	As Modified By	Paid or	Reserved
	for 2013	for 2012	Appropriation	All Transfers	Charged	
Public Buildings and Ground Maintenance 26-310						
Other Expenses 26-310-2	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	2 100,000.00	110,000.00		110,000.00	81,664.84	28,335.16
Dorling Maintenance						
Salaries and Wages 26-317-1	1 52,250.00	44,108.00		44,108.00	39,699.13	4,408.87
Other Expenses 26-317-2	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

		CONNEIN LOND - ALLY	ALL ALL VOLV	OFINALIONS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
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							ı
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		,				

8. GENERAL APPROPRIATIONS			Ар	Appropriated		Expended 2012	d 2012
_				-			
	FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
Seasonal Beach Operations:	28-380						
Other Expenses 2	28-380-2						
Beach Patrol 2	28-380-2	30,850.00	34,100.00		34,100.00	25,271.15	8,828.85
Beach Control 2	28-380-2	35,050.00	27,200.00		29,700.00	27,269.35	2,430.65
Beach Clean-Up 2	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 2	28-380-1		ı				1
Other Expenses 2	28-380-2		1				•
Beach Bathroom Operations	28-380						
Salaries and Wages 2	28-380-1		•				ı
Other Expenses 2	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 2	28-380-2	30,000.00	30,000.00		30,000.00	19,927.72	10,072.28
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
	1						

8 GENERAL APPROPRIATIONS	-		> 3				1006
			4	Appropriated			
	FCOA			for 2012 By	Total for 2012		
(A) Operations - within "CAPS" -(Continued)				Emergency	As Modified By	Paid or	Reserved
(2) Operations and the second		for 2013	for 2012	Appropriation	All Transfers	Charged	
Uniform Construction Code-	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx xxx	XXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Code Enforcement and Construction	22-195						
Salaries and Wages	22-195-1	148,350.00	135,244.00		135,244.00	127,800.71	7,443.29
Other Expenses	22-195-2	75,166.32	15,330.00		15,330.00	5,304.46	10,025.54

		COKKEN FOND - AFF		CENTRICINO			
8 GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	2012
	FCOA			for 2012 By	Total for 2012	7	
(A) Operations - within "CAPS" -(Continued)		50000	£07 0040	Emergency	As Modified By	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	xxx xxxxxxxx xxx	XXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
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
	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	.1	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

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	2012
	FCOA			for 2012 By	Total for 2012		
				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	xxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
S	XXXXXXXX	XXX XXXXXXXXXX XXX XXX XXXXXXXXXX XXX	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Overexpenditures of Appropriations	46-871			XXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Expenditure without an Appropriation	46-872		•	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			xxxxxxxxxxxx xxx
Overexpenditures of Appropriateions Reserve	46-873			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXX XXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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PRIATIONS				CORRENT FOND - ATTROTALATIONS	ALIONO			
Deferred Charges and Statutory Expenditures				Ap	propriated		Expended	d 2012
Company Comp		FCOA			for 2012 By	Total for 2012		
					Emergency	As Modified By	Paid or	Reserved
XXXXXXX XXXXXXXXXXXX XXXXXXXXXXX			for 2013	for 2012	Appropriation	All Transfers	Charged	
	(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	<u> </u>	1 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
System 36-471 128.301.28 174.418.00 174.418.00 174.418.00 162.105.00 17s 36-472 298.522.36 278.959.00 278.959.00 278.959.00 261.715.78 17s 36-473 351,816.00 313.596.00 313.596.00 313.415.00 313.415.00 15ystem 36-475 351,816.00 313.596.00 338.648.00 32.145.10 32.145.10 23-225 43.193.51 38,648.00 1,000.00 1,000.00 174.00 174.00 Program 36-477 195.00 1,000.00 9,000.00 32.145.10 174.00 Statutory 822,028.15 806,621.00 - 806,621.00 769,554.88 Statutory 34-209 822,028.15 806,621.00 - 806,621.00 769,554.88 Statutory 46-855 806,621.00 - 806,621.00 806,621.00 Grifting 77,86,868.00 1,500,000.00 9,286,868.00 8,061,271.01	(2) STATUTORY EXPENDITURES:		1	xxxxxxxxxxx xxx	XXXXXXXXXXXX XXX	××	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX XXX
36.472 298.522.36 278.959.00 278.959.00 261.715.78 364.77 364.75 351.816.00 313.596.00 313.596.00 313.596.00 313.415.00 32.145.10 364.77 195.00 1,000.00 1,000.00 174.00 1,000.00 174.00 34.209 822.028.15 806.621.00 - 806.621.00 769.554.88 46.865 34.298 8.043.148.85 7.786.868.00 1,500.000.00 9.286.868.00 8.061.271.01	Contribution to: Public Employees' Retirement System	36-471	128,301.28			174,418.00	162,105.00	12,313.00
36.474	Social Security System (O.A.S.I)	36-472	298,522.36	278,959.00		278,959.00	261,715.78	17,243.22
36.475 351,816.00 313,596.00 313,415.00 313,415.00 23.225 43,193.51 38,648.00 38,648.00 32,145.10 32,145.10 36.477 195.00 1,000.00 1,000.00 174.00 174.00 34.209 822,028.15 806,621.00 806,621.00 769,554.88 46.855 8043,148.85 7,786,868.00 1,500,000.00 9,286,868.00 8,061,271.01	Consolidated Police and Firemen's Pension Fund	36-474						
23-225 43.193.51 38,648.00 38,648.00 1,000.00 174.00 36-477 195.00 1,000.00 1,000.00 174.00 36-477 195.00 1,000.00 1,000.00 174.00 34-209 822,028.15 806,621.00 - 806,621.00 769,554.88 46-855 34-209 8 0,43 148.85 7,786,868.00 1,500,000.00 9,286,868.00 8,061,271.01	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
36-477 195.00	Unemployment Insurance	23-225	43,193.51	38,648.00		38,648.00	32,145.10	6,502.90
34-209 822,028.15 806,621.00 - 806,621.00 769,554.88 46-855	Defined Contribution Retirement Program	36-477	195.00	1,000.00		1,000.00	174.00	826.00
34-209 822,028.15 806,621.00 - 806,621.00 769,554.88								
46-855	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
46-855								
46-855								
34.299 8.043.148.85 7.786.868.00 1,500,000.00 9,286,868.00 8,061,271.01	(G) Cash Deficit of Preceeding 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

Sheet 19

		CURRENT FUND - AFT	, ,	VOLVIA LONG			
8. GENERAL APPROPRIATIONS			A	Appropriated		Expended 2012	d 2012
•	FCOA			for 2012 By	Total for 2012	Dail	Pecen/ed
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	Appropriation	All Transfers	Charged	
LOSAP							
Other Expenses	43-500-2	35,000.00	30,000.00		30,000.00		30,000.00
Insurance							
Employee Group Health	23-220-2						
				-			

Sheet 20

Total Other Operations - Excluded from "CAPS"										(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
34-300				 						FCOA	:
35,000.00			_						for 2013		
30,000.00									for 2012		А
									Appropriation	for 2012 By Emergency	Appropriated
30,000.00										Total for 2012 As Modified By	
									Charged	Paid or	Expend
30,000.00										Reserved	Expended 2012

							1	
CAPS: FCOA For 2013 for 2012 Emergency for 2012 Total for 2012 As Modified By Charged Paid or Paid	8. GENERAL APPROPRIATIONS			Α	ppropriated		Expende	d 2012
CoAPS: For 2013 Emergency for 2012 As Modified By Appropriation Paid or Appropriation Reserved Appropriation 44364 22.195 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FCOA			for 2012 By	Total for 2012		
	(A) Operations - Excluded from "CAPS"			J. 2	Emergency	As Modified By	Paid or	Reserved
Appropriations 22-999 105,300.00 Appropriations Appropr			for 2013	for 2012	Appropriation	All Transfers	Charged	
### A17)	Uniform Construction Code		×××					XXXXXXXXXXXXXXXX
22-195 105,300.00	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		× × × ×			x xxxxxxxxxxx xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
22-195 22-195-1 1 22-195-1 1 Appropriations 22-999		==						
Salaries and Wages 22-195-1 1	Code Enforcement and Construction	22-195						
Total Uniform Construction Code Appropriations 22-999	Salaries and Wages	22-195-1	105,300.00					
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
Total Uniform Construction Code Appropriations 22-999								
	Total Uniform Construction Code Appropriations		105,300.00		_	1		

Sheet 21

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	d 2012
(A) Operations - Excluded from "CAPS"	FCOA			for 2012 By Emergency	Total for 2012 As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXXXXX	XXX XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Seaside Heights Borough - Transportation	42-385-2	5,000.00	5,000.00		5,000.00	5,000.00	1
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	ı
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	î
Long Beach Township - Mobile Data Termina 42-360-2	42-360-2	1,100.00	600.00		600.00	600.00	1
Toms River Board of Education - Food Suppl	42-370-2						1
Seaside Park Board of Education - Janitorial	42-380-2	1	6,000.00		6,000.00	1	6,000.00
Central Regional School-Technology/Energy	42-411	15,500.00	15,500.00		15,500.00	15,500.00	1
Berkeley Township-Flood Plain Manager	42-412	15,000.00	15,000.00		15,000.00	15,000.00	1
Manchester Township - Firearms Range	42-413	2,000.00	2,000.00		2,000.00	2,000.00	t
Total Shared Service Agreements	42-999	226,439.22	231,813.38		231,813.38	217,183.38	14,630.00

Sheet 22

		CONNEW TO THE ROLL OF THE PARTY					5
8. GENERAL APPROPRIATIONS			Ar	Appropriated		Expended 2012	ed 2012
	FCOA			for 2012 By	Total for 2012		ı
(A) Operations - Excluded from "CAPS"	,,,	for 2013	for 2012	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	•			1		d
				Sheet 23			

		CONNEIL	741	100 100 100 100			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXXXXX	xxxxxxxx xxxxxxxxxx xxx	XXX XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxx	XXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
N.J. Emergency Management Grant	41-724						ı
Body Armor Grant	41-709		1,725.92		1,725.92	1,725.92	1
Clean Communities Program	41-770	9,970.68	8,492.33		8,492.33	8,492.33	
Municipal Alliance on Alcoholism and Drug Abuse	buse						
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						f
Community Devlopment Block Grant	41-725						1
Clean Energy Program	41-731		36,290.10		36,290.10	36,290.10	1
Clean Energy Program-Local Share	41-731						
Inspection of Buildings:							
Salaries and Wages	10-700						1
Ocean County - Tourism Grant							
County Share	41-723						
Local Share	41-723						

		CURRENT FUT	CURRENT FUND - APPROPRIATIONS	AHONS			
8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	ed 2012
	FCOA			for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	xxx xxxxxxxxxx xxx	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXX XXX
Drunk Driving Enforcement							1
Ocean County Recycling Program	41-720						1
Ocean County Barnegat Bay Sewerage							ı
Pump Out Vessels Program	41-727	40,000.00	50,000.00		50,000.00	50,000.00	,
Urban Coast Institute Community Sustainability	ity						
Resiliency Program	41-729						1
Barnegat Bay Estuary Program	41-728				47-8		
N.J. Recycling Tonnage Grant	41-701		6,336.88		6,336.88	6,336.88	
FEMA-November 2009 Storm							1
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	1
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 Sheet 25		372,158.61	327,528.61	44,630.00
			Sheet 25				

		COXXENTTO	CORRENT FOND - AFFROT NIX TONG	ZALCIVO			
8. GENERAL APPROPRIATIONS			,	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(C) Capital Improvements - Excluded from "CAPS"				Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902		1				
Capital Improvement Fund	44-901	115,000.00	108,025.00	× × × × × × ×	108,025.00	108,025.00	1
	ļ						
			Sheet 26				

Total Capital Improvements Excluded from "CAPS" 44-999						New Jersey DOT Trust Fund Authority Act 41-865	Public and Private Programs Offset by Revenues: xxxxxxx				(C) Capital Improvements - Excluded from "CAPS"	FCOA	8. GENERAL APPROPRIATIONS	
115,000.00							XXXXXXXXXXXXX XXX			for 2013				001111111111111111111111111111111111111
108,025.00 Sheet 26a							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			for 2012			AF	CONTRACT OND AN INCOME.
							xxxxxxxxxxxxxxxxx			Appropriation	Emergency	for 2012 By	Appropriated	
108,025.00							X XXXXXXXXXXXX XXX			All Transfers	As Modified By	Total for 2012		
108,025,00							XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Charged	Paid or		Expended 2012	11
							XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				Reserved		d 2012	

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2012	ed 2012	
				propriates			1	
FCOA) A			for 2012 By	Total for 2012			
(D)Municipal Debt Service - Excluded from "CAPS"				Emergency	As Modified By	Paid or	Reserved	
		for 2013	for 2012	Appropriation	All Transfers	Charged		
Payment of Bond Principal 45-920		223,500.00	202,600.00		202,600.00	202,566.00	XXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes 45-925		309,000.00	283,225.00		283,225.00	283,225.00	XXXXXXXXXXXXXXXX	XX
Interest on Bonds 45-930		107,500.00	114,000.00		114,000.00	113,377.13	XXXXXXXXXXXXXXXX	XX
Interest on Notes 45-935		67,500.00	32,000.00		32,000.00	31,908.51	xxxxxxxxxxxxxxx	XXX
Green Trust Loan Program:		XXXXXXXXXXXXX XXX XXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXX XXX XXXX XXXX XXXX XXXX	XXXXXXXXXXXX	××
Loan Repayments for Principal and Interest 45-940		91,000.00	89,000.00		89,000.00	88,729.57	XXXXXXXXXXXX	XX
							XXXXXXXXXXXX	XX
							XXXXXXXXXXX	X
							XXXXXXXXXXXX	X
							XXXXXXXXXXXX	XX
							XXXXXXXXXXXX	XX
Capital Lease Obligations 45-941	941						XXXXXXXXXXXX	XX
							XXXXXXXXXXXX	XX
							XXXXXXXXXXXXX	XX
							XXXXXXXXXXXX	XXX
							XXXXXXXXXXXXXX	XX
							XXXXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS" 45-	45-999 7	798,500.00	720,825.00	1	720,825.00	719,806.21	XXXXXXXXXXX	XX

		CONNEIL OND - VI	<u>-</u>	101010		1	
8. GENERAL APPROPRIATIONS			Ар	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012		
(E) Deferred Charges - Municipal-				Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2013	for 2012	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	ххох	xxxxxxxxxxx xxx	xxx xxxxxxxxx	X	XXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	46-870	51,658.25		xxxxxxxxxxx xxx	×		XXXXXXXXXXXXX XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	366,699.00	16,699.00	××××××××××××××××××××××××××××××××××××××	x 16,699.00	16,699.00	XXX XXXXXXXXXX
Special Emergency Authorizations-	46-871			XXXXXXXXXXX XXX	<u>×</u>		XXXXXXXXXXX XX
				xxxxxxxxxxxx xxx	×		xxxxxxxxxxx xxx
				xxxxxxxxxxx xxx	× _		xxxxxxxxxxx xxx
				xxxxxxxxxx xxx	×		xxxxxxxxxxx xxx
				xxxxxxxxxxx xxx	×		XXXXXXXXXXXX XXX
				xxxxxxxxxxx xxx	X		XXXXXXXXXXX XXX
				xxxxxxxxxxx xxx	8		XXXXXXXXXXX XXX
				xxxxxxxxxx xxx	 		xxxxxxxxxx xxx
Total Deferred Charges - Municipal-							
Excluded from "CAPS"	46-999	418,357.25	16,699.00	× × × × × ×	16,699.00	16,699.00	× × × × × ×
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480		92,500.00	51,658.25	144,158.25	144,158.25	× × × ×
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx xx	2		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				xxxxxxxxxxx xxx	×		xxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX XXX	×		XXXXXXXXXXXXXX
				xxxxxxxxxx xxx	X		xxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal		7 200 000 72	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	л 1 0л 0 0л	1 261 865 86	1 316 217 07	44 630 00
Purposes excluded from CAPS	34-308	1,100,001.10	1,010,001.01	01,000.20	1,000,000,000	3 4 4 3 1 1 1	

		CORRENT FOR	CORKENI FUND - AFFRORKIALIONS	ALIONO			
8. GENERAL APPROPRIATIONS			1	Appropriated		Expended 2012	d 2012
	FCOA			for 2012 By	Total for 2012	-	
		for 2013	for 2012	Appropriation	All Transfers	Charged	
For Local District School Purposes- Excluded from "CAPS"	XXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx xxxxxxxx xxx	x xxxxxxxxxxx xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXX XXXXXXXXXXX XXX	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX XXX
Interest on Bonds	48-930						XXXXXXXXXXXX XXX
Interest on Notes	48-935						xxxxxxxxxxx xxx
							XXXXXXXXXXXX XXX
l otal of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXX XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXX XXX XXXXXXXXXXXX XXX	X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXX XXX			xxxxxxxxxx xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXX XXX
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxx xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						XXXXXXXXXXXX XXX
(0) Total General Appropriations - Excluded from "CAPS"	34-399	1,756,067.15	1,310,207.61	51,658.25	1,361,865.86	51,658.25 1,361,865.86 1,316,217.07 44,630.00	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	10,648,733.86	9,377,488.08	1,270,226.99
(M) Reserve for Uncollected Taxes	50-899	850,000.00	454,744.97	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	454,744.97	454,744.97	xxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS		CONTRACT FOND	AT 7 7007	Appropriated		Expended 2012	ed 2012
Summary of Appropriations	FCOA			for 2012 By Emergency	Total for 2012 As Modified By	Paid or	Reserved
-		for 2013	for 2012	Appropriation	All Transfers	Charged	
(H1) Total General Appropriations for							1
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	xxxxxxxxxx xx	CXXXXXXXXXXXX	xx xxxxxxxxx x	XX XXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	35,000.00	30,000.00	1	30,000.00	1	30,000.00
Uniform Construction Code	22-999	105,300.00	•	1	1		
Shared Service Agreements	42-999	226,439.22	231,813.38	1	231,813.38	217,183.38	14,630.00
Additional Appropriations Offset by Revs.	34-303	ı	1	1		1	ı
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	1
(D) Municipal Debt Service	45-999	798,500.00	720,825.00		720,825.00	719,806.21	XXXXXXXXXX XX
(E) Total Deferred Charges (sheet 28)	46-999	418,357.25	16,699.00	xxxxxxxxxxx	xx 16,699.00	16,699.00	XXXXXXXXXX XX
(F) Judgements	37-480		92,500.00	51,658.25	144,158.25	144,158.25	
(G) Cash Deficit	46-885	-		xxxxxxxxxxx xx	××	1	xxxxxxxxxx xx
(K) Local District School Purposes	24-410						xxxxxxxxxx xx
(N) Transferrred to Board of Education	29-405			xxxxxxxxxxx	X		xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	850,000.00	454,744.97	xxxxxxxxxxx	xx 454,744.97	454,744.97	xxxxxxxxxx xx
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
		2013	2012	in 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	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

Sheet 31

* 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.

				, ∦					n.	; 	Evapadad 2012	
				Þ	Appropriated			Ļ		∦ €	40.1	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA				for 2012		Total for 2012		Paid or		Reserved	
					By Emergency	_	As Modified By	<u> </u>				
		for 2013	for 2012		Appropriation		All Transfers	_	Charged	╬		
Operating:	хххххх	хх ххххххххх хх	x xxxxxxxxx x	×	XXXXXXXXX	X	XXXXXXXXX	×	XXXXXXXXXX	×	XXXXXXXXX	X
Salaries & Wages	55-501					<u> </u>				+		
Other Expenses	55-502					<u> </u>						
								_		-		
						ļ				-		
Capital Improvements:	XXXXXX	XXXXXXXXXX	xx xxxxxxxxx	×	XXXXXXXXX	×	XXXXXXXXX	×	XXXXXXXXX	×	XXXXXXXXXX	×
Down Payments on Improvements	55-510			ļ		_				-		
Capital Improvement Fund	55-511			 		ļ				_		
Capital Outlay	55-512		E			_				+		
				 						-		
						ļ <u> </u>				1		
Debt Service		XXXXXXXXXX	xx xxxxxxxxx xx	×	XXXXXXXXX	×	XXXXXXXXXX	×	XXXXXXXXX	×	XXXXXXXXX	×
Payment of Bond Principal	55-520									-	XXXXXXXXXX	×
Payment of Bond Anticipation Notes and												
Capital Notes	55-521									-	XXXXXXXXXX	X
Interest on Bonds	55-522									-	XXXXXXXXX	×
Interest on Notes	55-523										XXXXXXXXXXX	×
				_						-	XXXXXXXXXX	×

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

	01000	21.00		011111111111111111111111111111111111111	0000	-1 (001111111111111111111111111111111111	200		000	Note: Ose silect of for mater oning only		J.	
					Αp	Appropriated					Expe	Expended 2012	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA					for 2012		Total for 2012	2	Paid or		Reserved	
						By Emergency	су	As Modified By	٧				
		for 2013		for 2012		Appropriation	n	All Transfers	S	Charged			
Deferred Charges and Statutory Expenditures:	хххххх	XXXXXXXXXXX	X	XXXXXXXXXXXX	X	XXXXXXXXXXX	X	XXXXXXXXX	X	XXXXXXXXXX	X	XXXXXXXXXXX	X
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XX	XXXXXXXXXXX	X	XXXXXXXXXXX	X	XXXXXXXXXXX	X	XXXXXXXXX	×	XXXXXXXXXXX	×
Emergency Authorizations	55-530					XXXXXXXXXXXX	X					XXXXXXXXXXX	×
						XXXXXXXXXX	X					XXXXXXXXXX	×
						XXXXXXXXXXX	X					XXXXXXXXXXX	×
						XXXXXXXXXXX	X					XXXXXXXXXXX	×
						XXXXXXXXXXX	X					XXXXXXXXXX	×
						XXXXXXXXXXX	×					XXXXXXXXXXX	×
STATUTORY EXPENDITURES:	хххххх	XXXXXXXXXX	X	XXXXXXXXXX	×	XXXXXXXXXX	×	XXXXXXXXXX	×	XXXXXXXXXX	X	XXXXXXXXXXX	×
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					XXXXXXXXXX	×					XXXXXXXXXX	X
Surplus (General Budget)	55-545					XXXXXXXXXXX	×					XXXXXXXXXX	×
TOTAL WATER UTILITY APPROPRIATIONS	55-599												
				20000									

DEDICATED WATER SEWER UTILITY BUDGET

	[V X X	DEDICATED WATER SERVER OF	סוובוו ו סטסטרו		
10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anti	Anticipated	Realized in Cash	
	,	2013	2012	in 2012	
Operating Surplus Anticipated	08-501	24,188.00	1		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	24,188.00	1	1	
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	Use a separate set of sheets for
Miscellaneous	08-506	40,000.00	32,500.00	46,910.85	each separate Utility.
					1
					I.
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	× × × × × × ×	× × × × × × × ×	× × × × × × ×	-
Community Disaster Loan		230,000.00			1
Capital Reserve for Phase II Project	08-503	156,960.00	556,000.00	556,000.00	I
					1
					1
					1
Deficit(General Budget)	08-549				
Total Water Sewer Utility Revenues	08-599	3,128,648.00	3,481,674.00	3,559,806.08	<u> </u>

DEDICATED WATER SEWER UTILITY BUDGET -(continued)

				1 (00)			
			1	Appropriated		Exp	Expended 2012
11. APPROPRIATIONS FOR				for 2012 By	Total for 2012		
WATER SEWER UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
Operating:	хоооооох	xx xxxxxxxxxxxxxxxxx	xx xxxxxxxxxxxxxxxx	x xxxxxxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxx xx
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:	XXXXXXXX	xx	xx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	x xxxxxxxxxxx xx	x xxxxxxxxxxx xx	x xxxxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		135,000.00	xx	x 135,000.00	135,000.00	-
Capital Outlay	55-512						
Reserve for Phase II Utility Improvements	55-513						
Debt Service	XXXXXX	xx	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx xxxxxxxxxxxxx	xx	XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	179,500.00	162,750.00		162,750.00	162,708.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	96,750.00	575,000.00		575,000.00	575,000.00	xxxxxxxxxxxx xx
Interest on Bonds	55-522	86,200.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxxxxxxx
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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							xxxxxxxxxxxxxx

DEDICATED WATER SEWER UTILITY BUDGET -(continued)

עבטועא	IEU WA	DEDICATED WATER SEWER OF	ILIT BUDG	OTILITY BUDGET -(continued)			
			A	Appropriated		Expe	Expended 2012
11. APPROPRIATIONS FOR				for 2012 By	Total for 2012		
WATER SEWER UTILITY	FCOA	for 2013	for 2012	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XX XXXXXXXXXXX	XXXXXXXXXXXXXX	×	XXXXXXXXXXX XX	XXXXXXXXXXXXX XX	XXXXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXXX	xx xxxxxxxxxx xx	xxxxxxxxxxx xx	x xxxxxxxxxx xx	XXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX XX			XXXXXXXXXXXX XX
Emergency Authorizations (N.J.S. 40A4-55) Damage by Flood or Hurricane	55-530	100,000.00		XXXXXXXXXXX XX			XXXXXXXXXXXX XX
Overexpenditure of Appropriations	55-531			XXXXXXXXXXXX XX			XXXXXXXXXXXX XX
Expenditure Without an Appropriation				XXXXXXXXXXX XX			XXXXXXXXXXXX XX
				XXXXXXXXXXX XX			XXXXXXXXXXXXX XX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXX XX	xxxxxxxxxxx xx	x xxxxxxxxxx xx	XXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
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			XXXXXXXXXXXX XX			xxxxxxxxxxx xx
Surplus(General Budget)	55-545			xxxxxxxxxx xx			XXXXXXXXXXX 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

טבטוי	CAIEDIN	DEDICATED MAKINA OTICITI	וואסטמבו		
10. DEDICATED REVENUES FROM MARINA UTILITY	FCOA	Antic	Anticipated	Realized in Cash	
		2013	2012	in 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	
					Use a separate set of sheets for
					each separate Utility.
					•
					1
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXX XX	× × × × × × × ×	XXXXXXXXXXXXXXX XX	
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	

Sheet 34-2 MARINA

DEDICATED MARINA UTILITY BUDGET -(continued)

עבט	CALED	DEDICATED MARINA OTILITE BODGET -(Continued)	ון פטטפבו -(continued)			
			A	Appropriated		Expe	Expended 2012
11. APPROPRIATIONS FOR				for 2012 By	Total for 2012		
MARINA UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2013	for 2012	Appropriation	All Transfers	Charged	
Operating:	XXXXXXXX	xx xxxxxxxxxxx	xxxxxxxxxxx xx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX XX
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
			1				
Capital Improvements:	XXXXXXXX	XXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXX XX	XXXXXXXXXXXX XX	xxxxxxxxxx xx	XXXXXXXXXXX XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	20,000.00	xxxxxxxxxxx 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	XXXXXXXX	XXXXXXXXXXXX XX	xxxxxxxxxx xx	x xxxxxxxxx xx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXX XX
Payment of Bond Principal	55-520	27,500.00	24,800.00		24,800.00	24,726.00	XXXXXXXXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX XX
Interest on Bonds	55-522	13,500.00	13,900.00		13,900.00	13,900.00	xxxxxxxxxxx xx
Interest on Notes	55-523	10,000.00					XXXXXXXXXXXX XX
Green Trust Loan Program	55-524	105,000.00	102,500.00		102,500.00	102,305.42	XXXXXXXXXXX XX
							xxxxxxxxxxx xx

Sheet 35-2 MARINA

DEDICATED MARINA UTILITY BUDGET -(continued)

	יייייייייייייייייייייייייייייייייייייי		0000	(collection)			
			Α	Appropriated		Expe	Expended 2012
11. APPROPRIATIONS FOR				for 2012 By	Total for 2012		
MARINA UTILITY	FCOA	for 2013	for 2012	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XX XXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	×	XXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	XXXXXXXXXX XX
Emergency Authorizations	55-530			xxxxxxxxx xx			XXXXXXXXXXX XX
Emergency Authorizations (N.J.S. 40A4-55) Damage by Flood or Hurricane	55-530			xxxxxxxxxx xx			xxxxxxxxxx xx
Overexpenditure of Appropriations	55-531			xxxxxxxxxx xx			XXXXXXXXXX XX
Expenditure Without an Appropriation				XXXXXXXXXXX XX			XXXXXXXXXX XX
				xxxxxxxxxx xx			XXXXXXXXXXX XX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXX XX	xxxxxxxxxxx xx	XXXXXXXXXXX XX	xx xxxxxxxxx xx	XXXXXXXXXXXX XX	XXXXXXXXXXX XX
Contribution to:							
Public Employees' Retirement System	55-540	1,969.54	4,127.00		4,127.00	4,127.00	1
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	1
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXX XX			xxxxxxxxxx xx
Surplus(General Budget)	55-545	50,000.00	50,000.00	xxxxxxxxxx xx	50,000.00	50,000.00	xxxxxxxxxx xx
TOTAL MARINA UTILITY APPROPRIATIONS	55-599	439,366.00	413,942.00		413,942.00	361,755.60	51,917.82

DEDICATED ASSESSMENT BUDGET

		Anticipated	ipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2013	2012	in 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appro	Appropriated	Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

		Antici	Anticipated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2013	2012	in 2012
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appro	Appropriated	Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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	
		Antio	Anticipated	Realized In Cash
14. DEDICATED REVENUE FROM	FCOA	2013	2012	in 2012
Assessment Cash	53-101	ï		
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Appro	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,

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

ASSETS	CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012
6	ET - 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:	xxxxxxxx	XXXXXXXXXX	×
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 Less School Tax Deferred 2220200 *Balance Included in Above 7220300 "Cash Liabilities" 2220300	0 1,911,545.20 910,523.00 1,001,022.20
--	--

Surplus Balance, January 1st Z310100 1,653,703.54 1,201,444.67 CURRENT REVENUE ON A CASH BASIS Current Taxes 2310200 14,090,655.00 14,231,848.29 *(Percentage collected:2012 %, 2011 %) 2310200 14,090,655.00 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) 2310800 4,577,002.26 4,381,011.88 County Taxes (Including Added Tax Amounts) 2310900 4,577,002.26 4,381,011.88
YEAR 2012 1,653,703.54 14,090,655.00 14,143,432.76 20,184,138.79 10,647,715.07 5,027,091.27 4,577,002.26 1,551,658.25 18,700,150.35 1
YEAR 2011 1,201,444.67 14,231,848.29 376,809.11 3,907,683.06 19,717,785.13 8,361,439.03 5,240,718.27 4,381,011.88 4,381,011.88 18,064,081.59 18,064,081.59 18,064,081.59

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

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

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

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 IMPROVEMENT PROGRAM	Capital Line Items and Down Payments on Improvements. No bond ordinances are planned this year. - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	X 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Sheet 40a

C-2

CAPITAL BUDGET (Current Year Action) 2013

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

270000	0,104,920		-	100,070	0	U	6,110,500	33-199	I O I AL L'ALL PROJECTO
180,000							180,000	13-16	Roll-Off Truck (23' containers)
1,300,000							1,300,000	13-15	Parking Lots 1, 2, and 3
900,000							900,000	13-14	Boardwalk reconstruction
364,000							364,000	13-13	Vehicle Storage Building for Public Works
35,000							35,000	13-12	Municipal Court "Lektriever Filing System
	285,000			15,000			300,000	13-11	Acquisition Various trucks, equipment, Loader
	273,125			14,375			287,500	13-10	Reconstruction Roads and Sidewalks
	54,625			2,875			57,500	13-09	Reconstruction Parks
	769,500			40,500			810,000	13-08	Reconstruction Sand Dunes Oceanfront
	55,100			2,900			58,000	13-07	Reconstruction Life Guard Station
	807,500			42,500			850,000	13-06	Reconstruction Boardwwalk
	125,638			6,613			132,250	13-05	Reconstruction 13th Ave. Pier
	27,313			1,438			28,750	13-04	Reconstruction Admin Bldg
	218,500			11,500			230,000	13-03	Reconstruction Bath House
	54,625			2,875			57,500	13-02	Reconstruction Public Works Garage
	494,000			26,000			520,000	13-01	Reconstruction Public Works Bldg.
YEARS	Authorized	and Other Funds	Surplus	provement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid	Capital	Capital Im-	2013 Burdast	IN PRIOR	TOTAL	NUMBER	PROJECT TITLE
FUNDED IN	æ	85	87	;	<i>s</i> *	RESERVED	ESTIMATED	PROJECT	
TO BE	2013	ENT YEAR -	CES FOR CURR	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	PLANNED	AMOUNTS	ယ	2	-
თ						4			

Sheet 40b

C-3

CAPITAL BUDGET (Current Year Action)
2013

Local Unit	
BOROUGH	
OF SEASIDE	
BOROUGH OF SEASIDE PARK-GENERAL	
L CAPITAL	

1,678,000	0	0	0	0	0	0	1,678,000	33-199	TOTAL - ALL PROJECTS
13.000							13,000	13-26	Street Markers per MUTCD
225,000							225,000	13-25	Rehabilitation at "I" Street and Bay Ave.
75,000							75,000	13-24	Replace AST Fuel Tanks
180,000							180,000	13-23	Street Sweeper
150,000							150,000	13-22	New Lighting entire boardwalk
235,000							235,000	13-21	Garbage Truck
350,000							350,000	13-20	Roadway Improvements to 13th Ave.
50,000							50,000	13-19	Stormwater Reg Program-Replace Basins
250,000							250,000	13-18	Bulkhead (N to O St & Western N St.)
150,000							150,000	13-17	Parking Kiosks
YEARS	Authorized	and Other Funds	Surplus	provement Fund	Appropriations	YEARS	COST		
FUTURE	Debt	Grants in Aid	Capital	Capital Im-	2013 Budget	IN PRIOR	TOTAL	NUMBER	PROJECT TITLE
FUNDED IN	5e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	
TO BE	2013		LANNED FUNDING SERVICES FOR CURRENT YEAR -	UNDING SERVIO	PLANNED F	AMOUNTS	ω	N	-
6						4			

Sheet 40b (1)

C-3

CAPITAL BUDGET (Current Year Action) 2013

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER CAPITAL

C_2				Shoot 40k (2)	Charle				
1,286,000	559,500	0	0	0	0	0	1,845,500	33-199	TOTAL - ALL PROJECTS
350,000							350,000	13-36	Sewer Vac
128,000							128,000	13-35	Well #9 Rehabilitation
50,000							50,000	13-34	Wireless Telemetry Controls
38,000							38,000	13-33	Well #6-Discharge Repairs
120,000							120,000	13-32	Water Meters I Pearl-M2 Smartpoint 520m
250,000							250,000	13-31	Water Sewer Improvements 13th Ave.
350,000							350,000	13-30	Water Tower Repaint
	92,000						92,000	13-29	Generator Well #9
	237,500						237,500	13-28	Reconstruction Well #10-Electrical System
	230,000						230,000	13-27	Reconstruction Well #8-Electrical System
									Water Sewer:
YEARS	Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Im- provement Fund	2013 Budget Appropriations	YEARS	COST	NOMBER	PROJECT TITLE
FUNDED IN	5 Se	54	50	5b	5a	RESERVED	ESTIMATED	PROJECT	
TO BE	2013	NT YEAR -	ES FOR CURRE	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	PLANNED	AMOUNTS	ω	2	_
6						4			

Sheet 40b (2)

CAPITAL BUDGET (Current Year Action)

	10				Ī		T	Rep	Insta	Rec	Marina:						
	TOTAL - ALL PROJECTS							Replace Water Distribution System	Install Security System	Reconstruction Marina	na:		PROJECT TITLE		<u> </u>		
	33-199							13-39	13-38	13-37			NUMBER	PROJECT	2		
	812,000							90,000	12,000	710,000		COST	TOTAL	ESTIMATED	ω		
	0											YEARS	IN PRIOR	RESERVED	AMOUNTS	4	
Shee	0											Appropriations	2013 Budget	5a	PLANNED		
Sheet 40b (3)	0											provement Fund	Capital Im-	56	PLANNED FUNDING SERVICES FOR CURRENT YEAR -		Local Unit
	0											Surplus	Capital	χ ^r	CES FOR CURRE		BOROUGH OF
-	0											and Other Funds	Grants in Aid	54	NT YEAR -		SEASIDE PAR
	710,000									710,000		Authorized	Debt	5e	2013		BOROUGH OF SEASIDE PARK-MARINA CAPITAL
C-3	102,000							90,000	12,000			YEARS	FUTURE	FUNDED IN	TO BE	ົວ	AL

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

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

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

Sheet 40c

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

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Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

	2 PROJECT	3 ESTIMATED	4 ESTIMATED	5 a	5b	5 c	5d	5 _e	5f
PROJECT TITLE	NUMBER	TOTAL	COMPLETION	2013	2014	2015	2016	2017	2018
Parking Kiosks	13-17	150,000	2014		150,000				
Bulkhead (N to O St & Western N St.)	13-18	250,000	2014		250,000				
Stormwater Reg Program-Replace Basins	13-19	50,000	2014		50,000				
Roadway Improvements to 13th Ave.	13-20	350,000	2014		350,000				
Garbage Truck	13-21	235,000	2015			235,000			
New Lighting entire boardwalk	13-22	150,000	2015			150,000			
Street Sweeper	13-23	180,000	2015			180,000			
Replace AST Fuel Tanks	13-24	75,000	2014		75,000				
Rehabilitation at "I" Street and Bay Ave.	13-25	225,000	2015			225,000			
Street Markers per MUTCD	13-26	13,000	2015			13,000			
				:					
TOTAL - ALL PROJECTS	33-299	1,678,000		0	875,000	803,000	0	0	0

Sheet 40c (1)

3 YEAR CAPITAL PROGRAM - 2013 to 201
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER CAPITAL

4	C-4							Sheet 40c (2)	Sh	
0		0	0	556,000	690,000	559,500		1,845,500	33-299	TOTAL - ALL PROJECTS
•										
				350,000			2015	350,000	13-36	Sewer Vac
				128,000			2015	128,000	13-35	Well #9 Rehabilitation
					50,000		2014	50,000	13-34	Wireless Telemetry Controls
				38,000			2015	38,000	13-33	Well #6-Discharge Repairs
				40,000	40,000		2014/2015	120,000	13-32	Water Meters I Pearl-M2 Smartpo
					250,000		2014	250,000	13-31	Water Sewer Improvements 13th
					350,000		2014	350,000	13-30	Water Tower Repaint
						92,000	2013	92,000	13-29	Generator Well #9
<u> </u>						237,500	2013	237,500	13-28	Reconstruction Well #10-Electrication
						230,000	2013	230,000	13-27	Reconstruction Well #8-Electrical
										Water Sewer:
							TIME	COSTS		
<u></u>	2018	2017	2016	2015	2014	2013	COMPLETION	TOTAL	NUMBER	PROJECT TITLE
	<u>5</u>	5e	5d	ул С	25 D	ን ነ	ESTIMATED	ESTIMATED	PROJECT	
							>	ນ	ა	
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3_YEAR CAPITAL PROGRAM - 2013 to 2015
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF SEASIDE PARK-MARINA CAPITAL

0	0	0	0	102,000	710,000		812,000	33-299	TOTAL - ALL PROJECTS	
				90,000		2014	90,000	13-39	Replace Water Distribution System	
				12,000		2014	12,000	13-38	Install Security System	_
					710,000	2013	710,000	13-37	Reconstruction Marina	
									Marina:	
2018	2017	2016	2015	2014	2013	COMPLETION	TOTAL	NUMBER	PROJECT TITLE	
5f	5e	5d	5c	5b	5a	4 ESTIMATED	3 ESTIMATED	2 PROJECT		

Sheet 40c (3)

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

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

0	0	0	5,804,975	0	0	305,525	0	0	6,110,500	33-399	TOTAL - ALL PROJECTS
			171,000			9,000			180,000	13-16	Roll-Off Truck (23' containers)
			1,235,000			65,000			1,300,000	13-15	Parking Lots 1, 2, and 3
			855,000			45,000			900,000	13-14	Boardwalk reconstruction
			345,800			18,200			364,000	13-13	Vehicle Storage Building for Public Works
			33,250			1,750			35,000	13-12	Municipal Court "Lektriever Filing System
			285,000			15,000			300,000	13-11	Acquisition Various trucks, equipment, Loader
			273,125			14,375			287,500	13-10	Reconstruction Roads and Sidewalks
			54,625			2,875			57,500	13-09	Reconstruction Parks
			769,500			40,500			810,000	13-08	Reconstruction Sand Dunes Oceanfront
			55,100			2,900			58,000	13-07	Reconstruction Life Guard Station
			807,500			42,500			850,000	13-06	Reconstruction Boardwwalk
			125,638			6,613			132,250	13-05	Reconstruction 13th Ave. Pier
			27,313			1,438			28,750	13-04	Reconstruction Admin Bldg
			218,500			11,500			230,000	13-03	Reconstruction Bath House
			54,625			2,875			57,500	13-02	Reconstruction Public Works Garage
			494,000			26,000			520,000	13-01	Reconstruction Public Works Bldg.
		Liquidating		Other Funds	Surplus	ment Fund		2013			
School	Assessment	Self	General	Aid and	Capital	Improve-	Future Years	Current Year	Total Cost		PROJECT TITLE
7d	7c	7b	7a	Grants-in-	O1	Capital	3ь	3a	Estimated		
	ND NOTES	BONDS AND NOTES	_	6		4	BUDGET APPROPRIATIONS	BUDGET APP	2		1

Sheet 40d

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

Local Unit BOROUGH OF SEASIDE PARK-GENERAL CAPITAL

		7 2	BUDGET APP	BUDGET APPROPRIATIONS	4		6		BONDS AT	BONDS AND NOTES	
		Estimated	3a	3Ь	Capital	ن. د	Grants-in-	7a	7Ь	7c	7d
PROJECT TITLE		Total Cost	Current Year	Future Years	Improve-	Capital	Aid and	General	Self	Assessment	School
			2013		ment Fund	Surplus	Other Funds		Liquidating		
Parking Kiosks	13-17	150,000			7,500			142,500			
Bulkhead (N to O St & Western N St.)	13-18	250,000			12.500			237,500			
Stormwater Reg Program-Replace Basins	13-19	50,000			2,500			47,500			
Roadway Improvements to 13th Ave.	13-20	350,000			17,500			332.500			
Garbage Truck	13-21	235,000			11,750			223.250			
New Lighting entire boardwalk	13-22	150,000			7,500			142.500			
Street Sweeper	13-23	180,000			9,000			171,000			
Replace AST Fuel Tanks	13-24	75,000			3,750			71,250			
Rehabilitation at "i" Street and Bay Ave.	13-25	225,000			11.250			213,750			
Street Markers per MUTCD	13-26	13,000			650			12.350			
TOTAL - ALL PROJECTS	33-399	1,678,000	0	0	83,900	0	0	1,594,100	0	0	0

Sheet 40d (1)

3 YEAR CAPITAL PROGRAM - $\frac{2013}{100}$ to 2015 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SEASIDE PARK-WATER SEWER CAPITAL

_		2	BUDGET APP	BUDGET APPROPRIATIONS	4		6		BONDS A	BONDS AND NOTES	
		Estimated	3a	3b	Capital	υı	Grants-in-	7a	7b	7c	7d
PROJECT TITLE		Total Cost	Current Year	Future Years	Improve-	Capital	Aid and	General	Self	Assessment	School
			2013		ment Fund	Surplus	Other Funds		Liquidating		
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						į	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

Sheet 40d (2)

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

Local Unit BOROUGH OF SEASIDE PARK-MARINA CAPITAL

_		2	BUDGET APP	BUDGET APPROPRIATIONS	4		6		BONDS A	BONDS AND NOTES	
		Estimated	3а	3Ь	Capital	ហ	Grants-in-	7a	7b	7c	7d
PROJECT TITLE		Total Cost	Current Year	Future Years	Improve-	Capital	Aidand	General	Self	Assessment	School
					ment Fund	Surplus	Other Funds		Liquidating		
Marina:											
Reconstruction Marina	13-37	710,000							710.000		
Install Security System	13-38	12 000							12 000		
Replace Water Distribution System	3								1,000		
replace water plantadion dystern	3-39	90,000							90.000		
TOTAL - ALL PROJECTS	33-399	812,000	0	0	0	0	0	0	812.000	0	0

Sheet 40d (3)

(Only to be included in the Budget as Finally Adopted **SECTION 2 - UPON ADOPTION FOR YEAR**

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:

_				
07-192			5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	5. AMOUNT TO BE
07-191			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)	4. To Be Added TO Item 6(b)
			Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Tot
	\$	07-191	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	Item 6(t
	97	07-195	NT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	3. AMOUNT TO B
07-190			2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO
15-499			Receipts from Delinquent Taxes	Receipt
13-099			Miscellaneous Revenues Anticipated	Miscella
08-100			Surplus Anticipated	Surplus
			Revenues	1. General Revenues
formal !	10000	_	SUMMARY OF REVENUES	
None	heent		Ayes { Tierney, Koury, Contessa, Nicola, (Insert last name) Coleman, Sbordone Nays { None}	(Insert I
{None}	\bstained		RECORDED VOTE	RECOR
			(Item 5 below) Minimum Library Tax	(e)\$
			(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d)\$
			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.	
		's in	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purpos	(c)\$
		າn and,	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxat	(b)\$
			(Item 2 below) for municipal purposes, and	(a)\$
	{ None} { None} 13-099 15-499	bstained ()	Abstained ({\nabstained}) Absent {}	only (N.J.S. 18A:9-2) to be raised by taxation and, raised by taxation for local school purposes in cation to the County Board of Taxation of riations. Abstained ({Nays { None}} VENUES O7-195

10,649,216.00

4,817,566.00

520,000.00

4,558,809.00

752,841.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXX
(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	49
(k) For Local District School Purposes	29-410	9
(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	9
Total Appropriations	34-499	\$ 10,649,216.00

appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. 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

signature

Certified by me this1st day of July, 2013_

LOCAL UNIT _

__ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

				-		(Acres)	-			
				54-499	Total Trust Fund Appropriations:					Farmland preserved in 2012:
						(Acres)	0			
				54-950-2	Reserve for Future Use				2012:	Recreation land preserved in 2012:
						(Acres)	ų,			(
xxxxxxxx				54-935-2	Interest on Notes				±te	Total Acreage Preserved to date
XXXXXXXX				54-930-2	Interest on Bonds		€ A			Total Expended to date:
хххххххх				54-925-2	Payment of Bond Anticipation Notes and Capital Notes		S			Total Tax Collected to date
XXXXXXX				54-920-2	Payment of Bond Principal	(Date)	↔			Rate Assessed:
XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX		Debt Service:				nted:	Year Referendum Passed/implemented:
				54-906-2	Down Payments on Improvements			Summary of Program	Sun	
				54-916-2	Acquisition of Farmland				54-299	Total Trust Fund Revenues:
				54-915-2	Acquisition of Lands for Recreation and Conservation:					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXX		Historic Preservation:					
				54-375-2	Other Expenses					
				54-375-1	Salaries & Wages					Reserve Funds:
XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX		Recreation and Conservation:					
				54-385-2	Other Expenses Maintenance of Lands for				54-113	Interest Income
				54-385-1	Salaries & Wages					
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX		Development of Lands for Recreation and Conservation:				54-190	Amount To Be Raised By Taxation
Reserved	Paid or Charged	for 2012	for 2013	FCOA		in 2012	2012	2013	FCOA	FROM TRUST FUND
Expended 2012	Expe	riated	Appropriated		APPROPRIATIONS	Realized in Cash	Anticipated	Antic		DEDICATED REVENUES

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

the r	4	ω	2	_	pleas	
For each change order listed above, submit with introduced budget a copy of the governing body resol the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)					The following is a complete list of all change orders which caused the originally awarded coplease consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	
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it of P					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 sult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	
ublica					/ detai	
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 aper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)					ග	
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Sheet 44

Clerk of the Governing Body

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.