

**2013 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Bradley Beach

Gary Englestad	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
Mary Ann Solinski	7/1/1996
Municipal Clerk	Date of Orig. Appt.
	627
	Cert. No.
Joyce Wilkins	TO989
Tax Collector	Cert. No.
Joyce Wilkins	NO381
Chief Financial Officer	Cert. No.
David A. Kaplan	433
Registered Municipal Accountant	Lic. No.
Michael DuPont	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Bradley Beach  
701 Main Street  
Bradley Beach, New Jersey 07720

Fax #: (732) 775-1782

COUNTY: Monmouth

Governing Body Members	
Name	Term Expires
Gary Englestad	12/31/16
Harold Cotler	12/31/13
Salvatore Galassetti	12/31/13
Patrick D' Angelo	12/31/13
Norman Goldfarb	12/31/13

Please attach this to your 2013 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of March, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2013

Clerk  
701 Main Street  
Address

Bradley Beach, New Jersey 07720

Address  
(732) 776-2981

Phone Number

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

Certified by me, this 12th day of March, 2013

  
Registered Municipal Accountant

512 Marvin Drive  
Address

Long Branch, New Jersey 07740  
Address

(732) 241-1632  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this

12th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

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

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

\_\_\_\_\_ Borough of Bradley Beach \_\_\_\_\_, County of \_\_\_\_\_ Monmouth \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Bradley Beach, County of Monmouth for the Fiscal Year 2013.

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

Be It Further Resolved, that said Budget be published in The Asbury Park Press

in the issue of March 21, 2013

The Governing Body of the Borough of Bradley Beach does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Bradley Beach, County of Monmouth, on March 12, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 9, 2013 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,267,290.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,844,696.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,844,696.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	413,865.73
97.25%	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	8,525,853.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,026,206.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,123,561.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	376,085.91



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Appropriation CAP Calculation:		Summary of Appropriations Reflected in more than one official Line Item:
2012 Budget Base	\$ 6,263,789.13	Police:
Cap Base	<u>6,263,789.13</u>	Salaries and Wages:
3.5% CAP by Ordinance	219,232.62	Within CAPS:
Sub-total	<u>6,483,021.75</u>	Police
		Police Dispatch/911
		\$ 1,882,206.31
		<u>141,138.00</u>
		<u>\$ 2,023,344.31</u>
CAP Bank 2012	77,107.16	Other Expenses:
CAP Bank 2011	85,813.37	Within CAPS:
Increased Assessed Values for New Construction		Police
and Improvements in 2012 \$3,769,500		Police Dispatch/911
2012 Municipal Tax Rate \$ .539	<u>20,317.61</u>	\$ 104,066.00
		<u>3,600.00</u>
Maximum Allowable Appropriations within CAP	<u>\$ 6,666,259.88</u>	<u>\$ 107,666.00</u>
Actual 2013 Appropriations Within CAP ( Item H-1)	<u>\$ 6,267,290.67</u>	
	over/(under) \$ <u>(398,969.21)</u>	

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Appropriation CAP Calculation - Continued:

Summary of Appropriations Reflected in more than one official Line Item:  
Continued:

The 2013 appropriations for health insurance are net of estimated employees' contributions towards health insurance premiums totalling \$ 51,391.68.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	6,104,444.25	Detail of Exclusions:		
Less: Prior Years Deferred Charges		(17,510.00)	Emergencies funded by notes	\$	17,510.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		6,086,934.25	Allowable pension increases		17,358.70
2% CAP Increase		121,738.69	Allowable debt service increases		4,109.50
Adjusted Tax Levy CAP Prior to Exclusions		6,208,672.94			
Net Exclusions (See Detail to Right)		38,908.41			
Adjusted Tax Levy		6,247,581.35			
Adjustment for Increase in New Ratables		20,317.61			38,978.20
Maximum Allowable Amount to be Raised by Taxation	\$	<u>6,267,898.95</u>	Less: Cancelled or Unexpended Exclusions		<u>69.79</u>
			Net Total Exclusions	\$	<u>38,908.41</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item.	Amount	Comment/ Explanation
				Put "X" in cell to the left that corresponds to the type of imbalance.		
x				08-127 FEMA - Hurricane Sandy	\$250,000.00	Special rule allows this revenue to be anticipated this year. No such allowance may be available going forward and the amount of future FEMA payments are unknown at this time.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences *</u>
Business Administrator	0.00	\$ 0.00
Municipal Clerk	276.50	113,060.39
Financial Administration	12.50	3,657.00
Revenue Administration	198.00	81,013.68
Other Code Enforcement	17.50	5,000.00
Other Code Enforcement	4.00	400.00
Public Safety:		
Police	1,557.00	720,393.37
Police Dispatch	45.00	6,250.44
Public Works	714.50	82,545.11
Municipal Court	42.50	5,000.00

\* At Contractual Limit

Totals	<u>2,867.50</u> days	<u>\$ 936,306.31</u>
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B. Legal basis for benefit:  
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2012:	\$ <u>0.00</u>
Funds appropriated in 2013:	\$ <u>0.00</u>
Total:	<u>\$ 0.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	08-101	413,500.00	421,312.00	421,312.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	413,500.00	421,312.00	421,312.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104	10,600.00	11,000.00	12,185.00
Fees and Permits	08-105	67,800.00	63,984.00	80,580.75
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	275,000.00	240,000.00	319,795.03
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	38,000.00	45,575.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	25,000.00	32,915.37
Interest on Investments and Deposits	08-113	1,200.00	2,500.00	1,689.38
Anticipated Utility Operating Surplus - Sewer Utility	08-114			
Cable T.V. Franchise Fees	08-121	51,778.00	56,224.00	56,224.00
Concession Rents	08-107	35,000.00	45,000.00	57,600.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08	526,378.00	501,708.00	626,565.48



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	111,200.00	83,000.00	128,153.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08	111,200.00	83,000.00	128,153.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-701			
N.J. Transportation Trust Fund Authority Act	10-702			
Recycling Tonnage Grant	10-703			
Drunk Driving Enforcement Fund	10-704	3,103.91	13,006.90	13,006.90
Clean Communities Program	10-770		19,681.59	19,681.59
Alcohol Education and Rehabilitation Fund	10-702	377.74		
Municipal Alliance on Alcoholism and Drug Abuse Funding	10-703	16,127.00	13,038.00	13,038.00
Bullet Proof Vest Program	10-704	1,696.51		
NJ Corporation Wetlands Restoration	10-705		4,000.00	4,000.00
Body Armor Replacement Program	10-711	1,901.49	1,863.22	1,863.22
Green Acres Lot Parking Meter Fees	10-723	11,197.11	12,636.50	12,636.50
TRC Energy EEBCG	10-724		11,694.41	11,694.40







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer Utility	08-116			
Utility Operating Surplus of Prior Year - Beach Utility	08-117			
Uniform Fire Safety Act	08-106	5,503.43	5,268.91	5,726.17
Cell Tower Rental Fees	08-129	40,483.65	39,987.12	40,483.65
General Capital Fund Balance	08-121			
Assesment Trust Fund Balance	08-121		2,136.76	2,136.76
Library Payment of Services	08-122	2,050.00	5,950.00	6,850.00
2010 Appropriation Reserves Lapsed	08-123			
Contribution of Municipal Library Excess Surplus	08-125	66,081.25	99,923.27	99,923.27
Verizon Franchise Fees	08-126	21,316.20	17,383.08	17,383.08
FEMA - Hurricane Sandy	08-127	250,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	413,500.00	421,312.00	421,312.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	526,378.00	501,708.00	626,565.48
Total Section B: State Aid Without Offsetting Appropriations	09	355,290.00	355,290.00	355,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	111,200.00	83,000.00	128,153.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	30,000.00	31,000.00	47,699.95
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	34,403.76	75,920.62	75,920.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	385,434.53	170,649.14	172,502.93
<b>Total Miscellaneous Revenues</b>	40004-00	1,442,706.29	1,217,567.76	1,406,131.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	170,000.00	180,000.00	194,965.92
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	2,026,206.29	1,818,879.76	2,022,409.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,123,561.18	6,104,444.25	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	376,085.91	379,753.52	xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	6,499,647.09	6,484,197.77	6,556,648.27
<b>7. Total General Revenues</b>	40000-00	8,525,853.38	8,303,077.53	8,579,058.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:	20-100						
Salaries and Wages	20-100-1	33,425.00	100,984.20		100,984.20	97,495.82	3,488.38
Other Expenses	20-100-2	5,925.00	6,200.00		6,200.00	4,383.50	1,816.50
Human Resources:	20-105						
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	16,500.00	21,000.00		21,000.00	18,075.00	2,925.00
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	14,400.00	14,400.00		14,400.00	14,400.00	
Other Expenses	20-110-2	9,700.00	18,900.00		18,900.00	2,267.52	16,632.48
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	112,409.00	93,806.35		94,291.70	94,090.68	201.02
Other Expenses	20-120-2	48,661.00	46,650.00		46,164.65	35,781.25	10,383.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONTINUED):							
Financial Administration :	20-130						
Salaries and Wages	20-130-1	70,270.00	61,637.04		61,637.04	61,587.45	49.59
Other Expenses	20-130-2	27,953.00	34,653.00		34,653.00	27,108.38	7,544.62
Audit Services:	20-135						
Other Expenses	20-135-2	16,250.00	11,500.00		11,500.00	11,500.00	
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	15,190.00	11,050.15		11,050.15	10,179.92	870.23
Other Expenses	20-145-2	11,341.00	12,985.00		12,985.00	9,228.74	3,756.26
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	24,212.00	23,738.46		23,738.46	23,737.20	1.26
Other Expenses	20-150-2	2,675.00	2,725.00		2,725.00	1,638.53	1,086.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Legal Services:	20-155						
Salaries and Wages	20-155-1	58,500.00					
Other Expenses	20-155-2	3,000.00	61,170.00		61,170.00	59,890.00	1,280.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	3,296.25	16,703.75
LAND USE ADMINISTRATION:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	4,994.00	4,896.00		4,896.00	4,896.00	
Other Expenses	21-180-2	13,012.50	3,625.00		3,625.00	1,661.23	1,963.77
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	4,994.00	4,896.00		4,896.00	4,896.00	
Other Expenses	21-185-2	5,712.50	7,375.00		7,375.00	3,468.97	3,906.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Code Enforcement Functions:	22-195						
Salaries and Wages	22-195-1	67,302.00	80,815.62		79,215.62	61,607.67	17,607.95
Other Expenses	22-195-2	9,416.00	8,230.00		9,830.00	9,812.40	17.60
INSURANCE:							
Surety Bond Premium	23-210-2	1,150.00	1,150.00		1,150.00	896.87	253.13
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Liability Insurance	23-215-2	81,888.00	84,103.00		84,103.00	84,103.00	
Workers Compensation Insurance	23-220-2	133,856.00	149,472.00		149,472.00	124,683.07	24,788.93
Employee Group Insurance	23-205-2	857,331.00	799,906.14		799,906.14	727,082.14	72,824.00
JIF Insurance Termination Payment	23-215-2	7,250.00	22,400.00		22,400.00	21,748.50	651.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police :	25-240						
Salaries and Wages	25-240-1	1,882,206.31	1,779,736.12		1,779,736.12	1,757,369.97	22,366.15
Other Expenses	25-240-2	104,066.00	108,319.00		105,912.00	98,166.43	7,745.57
Police Dispatch/911:	25-250						
Salaries and Wages	25-250-1	141,138.00	133,481.60		133,481.60	130,143.12	3,338.48
Other Expenses	25-252-2	3,600.00	4,300.00		4,300.00	3,155.43	1,144.57
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	16,500.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	4,750.00	7,026.94		7,026.94	313.50	6,713.44
Hurricane Sandy Relief				1,250,000.00	1,250,000.00	1,250,000.00	
Aid to Volunteer First Aid Company	25-260						
	25-260-2	30,000.00	31,362.37		31,362.37	31,362.37	
Fire:	25-265						
Salaries and Wages	25-265-1	700.00	700.00		700.00		700.00
Other Expenses	25-265-2	97,247.00	100,317.95		100,317.95	95,117.80	5,200.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY(CONTINUED):							
Fire Hydrants:	26-265-2						
Other Expenses	26-290-2	36,000.00	36,000.00		36,000.00	30,608.76	5,391.24
Uniform Fire Safety Act (Ch.383 PL 1983):	25-265						
Other Expenses	25-265-2	100.00	100.00		100.00	100.00	
Fire Prevention Bureau:	25-265						
Salaries and Wages	25-265-1	32,898.00	32,252.40		32,252.40	32,252.40	
Other Expenses	25-265-2	3,025.00	3,100.00		3,100.00	2,773.07	326.93
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	17,340.00	17,340.00		17,340.00	17,340.00	
Municipal Court:	25-495						
Salaries and Wages	25-495-1	62,500.00	111,451.10		111,451.10	106,700.42	4,750.68
Other Expenses	25-495-2	51,945.00	35,359.83		35,359.83	33,228.83	2,131.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Public Defender:	25-495						
Salaries and Wages	25-495-1	3,600.00	3,600.00		3,600.00	3,600.00	
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance:	26-290						
Salaries and Wages	26-290-1	344,875.00	306,779.16		306,779.16	300,498.30	6,280.86
Other Expenses	26-290-2	92,501.00	92,175.00		92,175.00	58,029.95	34,145.05
Solid Waste Collection:							
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	317,300.00	351,080.00		351,080.00	272,887.59	78,192.41
Recycling (PL 1987 Ch. 74)	26-305						
Salaries and Wages	26-305-1	6,720.00	6,720.00		6,720.00	6,720.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	18,100.00	18,078.18		18,078.18	11,569.68	6,508.50
Other Expenses	26-310-2	57,000.00	49,400.00		49,400.00	48,618.32	781.68
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	58,500.00	60,538.00		62,838.00	49,371.87	13,466.13
HEALTH AND HUMAN SERVICES:							
Community Services Act:	26-325						
Other Expenses	26-325-2	12,000.00	12,000.00		12,000.00	12,000.00	
PEOSHA - Hepatitis "B" Immunization	26-326-2	1,500.00	1,000.00		1,000.00		1,000.00
Safety Regulators Coordinator		5,000.00					
Environmental Commission:	27-335						
Other Expenses	27-335-2	2,800.00	2,800.00		2,800.00	156.70	2,643.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
HEALTH AND HUMAN SERVICES (CONTINUED):							
Animal Control Services:	27-340						
Other Expenses	27-340-2	12,710.00	12,710.00		12,710.00	12,710.00	
Contribution to Social Services Agencies:	27-360						
Other Expenses	27-360-2	7,500.00	7,400.00		7,400.00	7,375.00	25.00
PARKS AND RECREATION FUNCTIONS:							
Recreation:	28-370						
Salaries and Wages	28-370-1	47,000.00	43,420.00		43,420.00	42,450.14	969.86
Other Expenses	28-370-2	38,950.00	40,675.00		40,675.00	29,459.25	11,215.75
Celebration of Public Events:	28-370						
Salaries and Wages	28-370-1	250.00	250.00		250.00		250.00
Other Expenses	28-370-2	10,300.00	11,500.00		11,500.00	9,277.50	2,222.50
Maintenance of Parks:	28-375						
Salaries and Wages	28-375-1	5,000.00	13,755.00		13,755.00		13,755.00
Other Expenses	28-375-2	17,100.00	18,100.00		18,100.00	9,702.85	8,397.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:	28-380						
Other Expenses	28-380-2	1,850.00	1,850.00		1,850.00	913.68	936.32
Senior Citizens Contribution:	28-385						
Other Expenses	28-385-2	1,200.00	1,200.00		1,200.00	1,200.00	
Arts at the Beach:							
Other Expenses	28-390-2	2,500.00	2,500.00		2,500.00	2,479.99	20.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	65,000.00	90,000.00		90,000.00	43,728.62	46,271.38
Street lighting	31-435-2	80,000.00	90,000.00		90,000.00	71,672.44	18,327.56
Telephone	31-440-2	22,500.00	32,000.00		32,000.00	30,571.36	1,428.64
Heat - Gas	31-446-2	25,000.00	30,000.00		30,000.00	16,965.81	13,034.19
Gasoline	31-460-2	65,000.00	75,000.00		75,000.00	51,014.21	23,985.79
Telecommunication Costs	31-450-2	2,130.00	3,100.00		3,100.00	3,100.00	
Water	31-470-2	17,000.00	17,000.00		17,000.00	13,451.00	3,549.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	5,591,490.31	5,598,435.61	1,250,000.00	6,848,328.61	6,308,926.21	539,402.40
<b>B. Contingent</b>	35-470	3,700.00	3,700.00	xxxxxxxxxxxxxxxx	3,700.00		3,700.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	5,595,190.31	5,602,135.61	1,250,000.00	6,852,028.61	6,308,926.21	543,102.40
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11	3,058,065.31	2,942,287.38		2,941,172.73	2,856,707.47	84,465.26
<b>Other Expenses (Including Contingent)</b>	30001-99	2,537,125.00	2,659,848.23	1,250,000.00	3,910,855.88	3,452,218.74	458,637.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriated Reserve - Grant Fund	46-871		360.00	XXXXXXXXXXXXXXXXXXXX	360.00	360.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	115,210.00	118,360.50		118,360.50	111,034.00	7,326.50
Social Security System (O.A.S.I.)	36-472	110,000.00	118,000.00		118,000.00	99,992.29	18,007.71
Consolidated Police and Firemen's Pension Fund	36-474	19,917.36	21,542.02		21,542.02	21,542.02	
Police and Firemen's Retirement System of N.J.	36-475	426,801.00	403,331.00		403,331.00	403,331.00	
Administrative Expenditures	36-476	172.00	60.00		60.00	56.94	3.06
Defined Contribution Retirement Plan	36-473						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	672,100.36	661,653.52		661,653.52	636,316.25	25,337.27
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	6,267,290.67	6,263,789.13	1,250,000.00	7,513,682.13	6,945,242.46	568,439.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Employee Group Insurance	23-205-2		45,822.00		45,822.00	45,822.00	
Maintenance of Free Public Library	29-390-2	376,085.91	379,753.32		379,753.32	379,753.32	

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County of Monmouth - 911 Services (P.S.A.P)	42-250-2	4,707.00	4,600.00		4,707.00	4,706.19	0.81
Computer Answering Network (Neptune and Avon)	42-250-2	5,600.00	5,600.00		5,600.00	5,600.00	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXX	10,307.00	10,200.00		10,307.00	10,306.19	0.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2		19,681.59		19,681.59	19,681.59	
	41-770-2						
Alliance to Prevent Alcoholism and Drug Abuse							
Grant Portion	41-703-2	16,127.00	13,038.00		13,038.00	13,038.00	
Matching Portion	41-703-2	3,787.00	3,260.00		3,260.00	3,260.00	
Municipal Court Alcohol Education	41-706-2	377.74					
Bullet Proof Vest	41-707.2	1,696.51					
New Jersey Corporation Wetlands Restoration	41-704-2		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-705-2	3,103.91			13,006.90	13,006.90	
Body Armor Replacement Fund	41-706-2	1,901.49			1,863.32	1,863.32	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grant Programs	41-999-2	4,500.00	5,000.00		5,000.00		5,000.00
Shore EZ Ride:							
Matching Portion	41-707--2		4,000.00		4,000.00	3,999.72	0.28
Green Acres Lot, Parking Meters,							
Parks and Playgrounds	41-723-2	11,197.11	12,636.50		12,636.50	12,636.50	
TRC Energy - EEBCG	41-724-2		11,694.41		11,694.41	11,694.41	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay:							
NEP Salt Dome	44-903		10,000.00		10,000.00	10,000.00	
Skid - Steer	44-903						
Library Accessibility Program	44-904	5,000.00	5,000.00		5,000.00	5,000.00	
Snow Fencing Replacement	44-905		8,065.76		8,065.76		8,065.76
Interior Renovations - Public Works	44-907		15,000.00		15,000.00	14,734.57	265.43
Dispatch Recorder System	44-908		15,000.00		15,000.00	15,000.00	
Surveillance Cameras	44-909		10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	30,000.00	73,065.76		73,065.76	64,734.57	8,331.19



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency 5 Years - Hurricane Sandy				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N.J.S. 40A:4-53)	46-875	250,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	267,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	1,844,696.98	1,719,175.39		1,734,152.61	1,720,750.54	13,332.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	1,844,696.98	1,719,175.39		1,734,152.61	1,720,750.54	13,332.28
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	8,111,987.65	7,982,964.52	1,250,000.00	9,247,834.74	8,665,993.00	581,771.95
<b>(M) Reserve for Uncollected Taxes</b>	50-899	413,865.73	305,242.79	XXXXXXXXXXXXXXXXXXXX	305,242.79	305,242.79	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	8,525,853.38	8,288,207.31	1,250,000.00	9,553,077.53	8,971,235.79	581,771.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,267,290.67	6,263,789.13	1,250,000.00	7,513,682.13	6,945,242.46	568,439.67
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	376,085.91	425,575.32		425,575.32	425,575.32	
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	10,307.00	10,200.00		10,307.00	10,306.19	0.81
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX		5,520.00		5,520.00	5,520.00	
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	42,690.76	73,310.50		88,180.72	83,180.44	5,000.28
Total Operations-Excluded from "CAPS"	60023-00	429,083.67	514,605.82		529,583.04	524,581.95	5,001.09
(C) Capital Improvements	60002-00	30,000.00	73,065.76		73,065.76	64,734.57	8,331.19
(D) Municipal Debt Service	60003-00	1,118,103.31	1,113,993.81		1,113,993.81	1,113,924.02	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	267,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX	17,510.00	17,510.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	413,865.73	305,242.79	XXXXXXXXXXXXXXXXXXXX	305,242.79	305,242.79	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	8,525,853.38	8,288,207.31	1,250,000.00	9,553,077.53	8,971,235.79	581,771.95



DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	92109-00						



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	297,103.00	321,108.02		321,108.02	302,781.64	18,326.38
Other Expenses	55-502	351,705.00	355,762.50		354,727.50	276,032.54	78,694.96
Sewer Service Agreement with the							
Neptune Township Sewerage Authority	55-503	800,000.00	810,000.00		810,000.00	791,499.00	18,501.00
<b>Capital Improvements:</b>	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	75,000.00	XXXXXXXXXXXXXXXXXX	75,000.00	75,000.00	
Capital Outlay	55-512		30,000.00		30,000.00		30,000.00
<b>Debt Service:</b>	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	188,000.00	188,986.00		188,986.00	188,986.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	25,675.00	34,900.00		35,935.00	35,935.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	7,350.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	38,403.00	39,500.00		39,500.00	39,500.00	
Social Security System (O.A.S.I.)	55-541	24,565.00	24,565.00		24,565.00	22,397.75	2,167.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	92 09-00	1,822,801.00	1,894,821.52		1,894,821.52	1,747,131.93	147,689.59

**DEDICATED BEACH UTILITY BUDGET**

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	260,610.27	210,182.00	210,182.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	260,610.27	210,182.00	210,182.00
Bathing Badges	08-503	1,220,000.00	1,186,237.33	1,369,817.00
Concession Rents	08-505	36,625.00	43,785.00	36,625.00
Interest on Investments	08-505	1,000.00	1,200.00	1,189.26
Lifeguard Tournament Fees	08-505	8,500.00	7,500.00	13,085.50
Parking Meter Fees	08-505	33,000.00	33,000.00	42,115.52
Miniature Golf Course	08-503	35,000.00	52,450.00	51,564.00
Locker Rental Maintenance Fees	08-505	36,625.00	37,315.00	36,625.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Beach Utility Capital Fund Balance	08-550		2,262.67	2,262.67
FEMA Reimbursement	08-999		16,912.28	16,912.28
Daily Badge Rate Increase	08-503	50,000.00		
Deficit (General Budget)	08-549			
<b>Total Beach Utility Revenues</b>	91 07-00	1,681,360.27	1,590,844.28	1,780,378.23

Use a separate set of sheets for  
each separate Utility.

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2012	
		for 2013	for 2012	2012 Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	972,462.42	887,307.72		887,307.72	871,929.36	15,378.36
Other Expenses	55-502	448,144.00	463,916.20		463,616.20	413,863.62	49,752.58
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00		XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	35,000.00	56,000.00		56,000.00	44,331.80	11,668.20
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	81,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	21,692.50	25,850.00		26,150.00	26,150.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	19,061.35	4,205.00		4,205.00	4,205.00	XXXXXXXXXXXXXXXXXX
Capital Lease							XXXXXXXXXXXXXXXXXX

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				2012	
		for 2013	for 2012	2012 Emergency Appropriation	2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	69,000.00	66,565.36		66,565.36	66,565.36	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Beach Utility Appropriations</b>	92 09-00	1,681,360.27	1,590,844.28		1,590,844.28	1,514,045.14	76,799.14

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

DEDICATED ASSESSMENT BUDGET		UTILITY		
		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash				
Deficit ( _____ Utility Budget)				
<b>Total</b>	<b>Utility Assessment Revenues</b>			
		Appropriated		Expended 2012
		2013	2012	Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
<b>Total</b>	<b>Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Community Development Block Grant

Self-Insurance Programs, Recycling Program, Municipal Alliance on Alcohol and Drug Abuse, Acceptance of Bequests/Gifts, Developer's Escrow Fund, Disposal of Forfeited Property

Parking Offenses Adjudication Act, Relocation Assistance Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Shade Tree Donations

Tourist Development Comm., Hurricane Katrina Relief Fund Donations, Recreation Trust Fund, Memorial Day Parade & Craft Fair Donations,

Recreation Donations, Accessibility Enhancements at Beachfront Donations, Lifeguard Equipment Donations, Outside Employment of Off-Duty Municipal Police Officer

Snow Removal Trust, Arts Council, Police Canine Vehicle 5K Donations, Office of Emergency Management Bequests and Gifts

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,108,442.60
Due from State of N.J. (C. 20, P.L. 1961)	1111000	1,250.00
	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	182,718.43
Tax Title Liens Receivable	1110400	689.75
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2013 Budget	1110700	267,510.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,035,018.17
<b>Total Assets</b>	<b>1110900</b>	<b>4,595,628.95</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,590,894.36
Reserves for Receivables	2110200	183,408.18
Surplus	2110300	821,326.41
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,595,628.95</b>

School Tax Levy Unpaid	2220100	2,811,438.00
Less: School Tax Deferred	2220200	2,476,184.00
*Balance Included in Above "Cash Liabilities"	2220300	335,254.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	542,576.96	634,193.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.77%, 2011 98.93%)	2310200	14,713,120.70	14,220,379.01
Delinquent Taxes	2310300	194,965.92	207,038.76
Other Revenues and Additions to Income	2310400	1,833,214.77	1,525,503.95
<b>Total Funds</b>	<b>2310500</b>	<b>17,283,878.35</b>	<b>16,587,115.55</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,247,834.74	7,752,288.39
School Taxes (Including Local and Regional)	2310700	5,271,489.00	5,103,601.00
County Taxes (Including Added Tax Amounts)	2310800	3,190,226.22	3,184,399.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,001.98	4,250.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,712,551.94</b>	<b>16,044,538.59</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,250,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,462,551.94</b>	<b>16,044,538.59</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>821,326.41</b>	<b>542,576.96</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2012	2311500	821,326.41
Current Surplus Anticipated in 2013 Budget	2311600	413,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>407,826.41</b>

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

xxx 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.

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

xxx 6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Capital Budget as presented provides for the future growth of our community. The projects set forth in this Capital Budget take place in the future and will be modified to reflect new priorities that are not included in the current program. The proposed programs are part of the needed improvements for the Borough. These projects are subject to revisions as changes occur.

CAPITAL BUDGET (Current Year Action)  
2013

Local Unit Borough of Bradley Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Improvements to La Reine Avenue	G-1	375,000.00			8,000.00		225,000.00	142,000.00	
Police Vehicles - MCIA	G-2	70,000.00			3,500.00			66,500.00	
Library Accessibility Program	G-3	5,000.00		5,000.00					
Sewer System Renovations	S-1	791,000.00			71,000.00			720,000.00	
Parking Meter Acquisitions	B-1	245,000.00			12,250.00			232,750.00	
Various Beachfront Improvements	B-2	1,600,000.00					150,000.00	1,450,000.00	
PAGE TOTALS		3,086,000.00			5,000.00	94,750.00	375,000.00	2,611,250.00	





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

Be it resolved by the \_\_\_\_\_ Mayor and Borough Council \_\_\_\_\_ of the  
Borough of Bradley Beach \_\_\_\_\_, in the County of, \_\_\_\_\_ Monmouth \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall  
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,123,561.18 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 376,085.91 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p>Ayes</p>	<p>Nays</p>	<p>Abstained</p>	<p>Absent</p>

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	08-100	\$ 413,500.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,442,706.29
Receipts from Delinquent Taxes	15-499	\$ 170,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 6,123,561.18</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$ 376,085.91</b>
<b>Total Revenues</b>	<b>40000-00</b>	<b>\$ 8,525,853.38</b>

**SUMMARY OF APPROPRIATIONS**

6. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,595,190.31
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 672,100.36
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 429,083.67
(c) Capital Improvements	60002-00	\$ 30,000.00
(d) Municipal Debt Service	60003-00	\$ 1,118,103.31
(e) Deferred Charges - Municipal	60024-00	\$ 267,510.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 413,865.73
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 8,525,853.38

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 9th day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of the Division of Local Government Services.

Certified by me this 9th day of April, 2013 \_\_\_\_\_  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012
	2013	2012	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues</b>			

APPROPRIATIONS	Appropriated		Expended 2012	
	for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXXXXXXXXX
Reserve for Future Use				
<b>Total Trust Fund Appropriations</b>				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2012:	_____ (Acres)
Farmland Preserved in 2012:	_____ (Acres)

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

Contracting Unit: Borough of Bradley Beach

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body